

Report of all payments made by TfL for value equal to or greater than £500.00 Excl. VAT

Reporting Period: 9

Start Date: 14 November 2010

End Date: 11 December 2010

Financial Year: 2010/11

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EVERSHEDS LLP (CARDIFF) CPO	Purchase of Land & Buildings	1004/1900287843	01 Dec 2010	34,779,000.00
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1033/5107236976	01 Dec 2010	17,323,074.83
Metroline Travel Limited	Bus Contract Payments	1006/1900025137	26 Nov 2010	12,646,708.98
Arriva London North Ltd	Bus Contract Payments	1006/1900025123	26 Nov 2010	11,567,925.46
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031/5107236406	01 Dec 2010	10,045,591.25
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900025129	26 Nov 2010	9,668,797.22
London General Transport Serv	Bus Contract Payments	1006/1900025133	26 Nov 2010	8,439,384.23
London United Busways Limited	Bus Contract Payments	1006/1900025135	26 Nov 2010	8,367,183.13
LOROL	Franchise/Concession Fixed Fee	1020/5107241206	08 Dec 2010	8,168,336.73
Centrewest Limited	Bus Contract Payments	1006/1900025126	26 Nov 2010	7,881,097.92
London Central Bus Company Ltd	Bus Contract Payments	1006/1900025132	26 Nov 2010	6,935,939.46
EDF ENERGY	Electricity	1005/5107225698	23 Nov 2010	6,895,420.93
Arriva London South Limited	Bus Contract Payments	1006/1900025124	26 Nov 2010	6,327,808.76
NETWORK RAIL INFRASTRUCTURE LTD	Civil Engineering Construction Works	1020/5107210749	08 Dec 2010	5,209,326.58
Metropolitan Police Authority	MPS Employment Costs SM	1002/5107218089	25 Nov 2010	4,982,138.49
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004/5107224778	15 Nov 2010	4,942,298.05
Balfour Beatty Rail Projects Limite	Civil Engineering Construction Works	1031/5107241180	09 Dec 2010	4,923,157.33
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900025138	26 Nov 2010	4,478,543.50
Serco Limited (USE 10002848)	Franchise Certificate	1012/1900003172	08 Dec 2010	4,271,034.84
Metroline Travel Limited	Bus Contract Payments	1006/1900025234	10 Dec 2010	4,095,336.09
Arriva London North Ltd	Bus Contract Payments	1006/1900025142	26 Nov 2010	4,054,833.94
Balfour Beatty Rail Projects Limite	Professional Engineering Services	1031/5107222304	16 Nov 2010	3,796,114.93
Arriva London North Ltd	Bus Contract Payments	1006/1900025220	10 Dec 2010	3,745,872.44
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900025119	26 Nov 2010	3,723,904.54
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107195217	08 Dec 2010	3,509,768.04
VINCI Construction UK Limited	Management & Support Consultancy	1012/5107229585	26 Nov 2010	3,500,000.00
Metrobus Limited	Bus Contract Payments	1006/1900025136	26 Nov 2010	3,413,095.48
First Capital East Limited	Bus Contract Payments	1006/1900025130	26 Nov 2010	3,291,604.48
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900025226	10 Dec 2010	3,111,724.80
Taylor Woodrow Cons BAM Nuttall Ltd	Civil Engineering Construction Works	1005/5107227827	17 Nov 2010	2,802,649.65
London General Transport Serv	Bus Contract Payments	1006/1900025230	10 Dec 2010	2,769,559.89
TRANSYS	Prestige PFI Service Costs	1004/5107234573	09 Dec 2010	2,705,472.00
London United Busways Limited	Bus Contract Payments	1006/1900025232	10 Dec 2010	2,684,182.20
Centrewest Limited	Bus Contract Payments	1006/1900025223	10 Dec 2010	2,604,582.82
Enterprise Managed services Ltd	Building Maintenance & Repairs	1005/5107223959	29 Nov 2010	2,603,475.62
CGL Rail	DLR Concession Liability CGLR	1012/1900003171	02 Dec 2010	2,426,308.00
London Central Bus Company Ltd	Bus Contract Payments	1006/1900025229	10 Dec 2010	2,270,584.65
NETWORK RAIL INFRASTRUCTURE LTD	Civil Engineering Construction Works	1020/5107195217	08 Dec 2010	2,234,460.71
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004/5107225193	15 Nov 2010	2,188,988.71
London General Transport Serv	Bus Contract Payments	1006/1900025150	26 Nov 2010	2,110,872.04
Arriva London South Limited	Bus Contract Payments	1006/1900025221	10 Dec 2010	2,041,813.46
Metroline Travel Limited	Bus Contract Payments	1006/1900025153	26 Nov 2010	1,881,638.50
BAM Nuttall Ltd	Civil Engineering Construction Works	1031/5107236756	06 Dec 2010	1,877,407.65
Arriva London South Limited	Bus Contract Payments	1006/1900025143	26 Nov 2010	1,748,478.34
Balfour Beatty Engineering Serv Ltd	Building Maintenance & Repairs	1005/5107228353	07 Dec 2010	1,722,359.97
Woolwich Arsenal Rail Ent. Ltd	DLR Liability WARE	1012/1900003157	11 Dec 2010	1,700,399.85
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1001/5107210773	18 Nov 2010	1,689,268.42
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900025235	10 Dec 2010	1,459,484.27
CB RICHARD ELLIS	Commercial Property Rent	1004/1900287898	01 Dec 2010	1,450,452.00
Balfour Beatty Civil Enigneering Lt	Civil Engineering Construction Works	1031/5107232761	25 Nov 2010	1,409,280.57
Rentokil Initial UK Cleaning	Operational Cleaning	1031/5107227320	07 Dec 2010	1,406,130.05
ABB Ltd	Power PFI Equipment Costs	1005/5107218436	24 Nov 2010	1,381,410.58
IBM United Kingdom Limited	CCS Service Contract	1002/5107216146	22 Nov 2010	1,352,365.00
Amey LG Limited	Contracted Services - Roads	1002/5107237739	08 Dec 2010	1,350,382.43
London Sovereign LTD (USE 15500174)	Bus Contract Payments	1006/1900025134	26 Nov 2010	1,339,577.43
Rentokil Initial UK Cleaning	Operational Cleaning	1033/5107228444	07 Dec 2010	1,326,045.85
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900025121	26 Nov 2010	1,252,148.35
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012/5107229587	30 Nov 2010	1,243,520.88
London Central Bus Company Ltd	Bus Contract Payments	1006/1900025149	26 Nov 2010	1,236,771.13
City Airport Rail Enterprises plc	DLR Liability LCY	1012/1900003158	16 Nov 2010	1,224,960.00
City Airport Rail Enterprises plc	DLR Liability LCY	1012/1900003179	10 Dec 2010	1,224,245.44
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900025216	10 Dec 2010	1,222,744.20
Ringway Jacobs Limited	Contracted Services - Roads	1002/5107238760	08 Dec 2010	1,158,679.36
Taylor Woodrow Cons BAM Nuttall Ltd	Civil Engineering Construction Works	1005/5107236740	01 Dec 2010	1,156,478.85
EnterpriseMouchel Limited	Contracted Services - Roads	1002/5107238312	08 Dec 2010	1,119,095.63
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107228198	18 Nov 2010	1,117,555.07
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900025120	26 Nov 2010	1,116,148.75
Metrobus Limited	Bus Contract Payments	1006/1900025233	10 Dec 2010	1,113,215.72
Morgan Sindall (Infrastructure) plc	Professional Engineering Services	1005/5107227240	17 Nov 2010	1,094,285.00
Centrewest Limited	Bus Contract Payments	1006/1900025145	26 Nov 2010	1,092,712.83
First Capital East Limited	Bus Contract Payments	1006/1900025227	10 Dec 2010	1,091,068.53
London Councils	Taxicard Funding	1002/1900034836	25 Nov 2010	1,086,908.33
Amey LG Limited	Road Maintenance	1002/5107236978	08 Dec 2010	1,074,841.63
Bombardier Transportation UK Ltd	Signalling Systems	1033/5107236976	01 Dec 2010	1,056,421.41
EnterpriseMouchel Limited	Road Maintenance	1002/5107236979	08 Dec 2010	1,018,587.14
Skanska GrantRail Joint Venture	Civil Engineering Construction Works	1012/5107233130	24 Nov 2010	1,008,510.63
CSC Computer Sciences Limited	Manage IT Services	1001/5107229267	23 Nov 2010	946,638.89

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
London Borough of Sutton	Borough Services	1002/1900034821	02 Dec 2010	912,693.00
London United Busways Limited	Bus Contract Payments	1006/1900025151	26 Nov 2010	847,169.36
IBM United Kingdom Limited	CCS Service Contract	1002/5107216030	22 Nov 2010	805,562.27
Arriva The Shires Ltd	Bus Contract Payments	1006/1900025122	26 Nov 2010	782,740.45
EnterpriseMouchel Limited	Road Maintenance	1002/5107238703	08 Dec 2010	769,878.04
Birse Metro Limited	Professional Engineering Services	1020/5107215952	17 Nov 2010	758,273.05
First Capital East Limited	Bus Contract Payments	1006/1900025147	26 Nov 2010	758,034.17
Bombardier Transportation UK Ltd	Fleet Tsssa Contract	1031/5107224580	08 Dec 2010	730,847.00
City of Westminster	Borough Services	1002/1900034790	03 Dec 2010	714,047.00
London Borough of Tower Hamlets - B	Borough Services	1002/1900034738	18 Nov 2010	696,492.86
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107236736	08 Dec 2010	693,943.59
Ringway Jacobs Limited	Road Maintenance	1002/5107238749	08 Dec 2010	692,593.95
Amey LG Limited	Road Maintenance	1002/5107241045	08 Dec 2010	681,623.57
YJL Infrastructure Ltd	Contracted Services Buildings	1005/5107213215	17 Nov 2010	670,586.40
Balfour Beatty Rail Projects Limite	Track General Maintenance	1033/5107241179	09 Dec 2010	667,454.21
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004/5107225193	15 Nov 2010	661,445.73
IBM United Kingdom Limited	CCS Service Contract	1002/5107218077	02 Dec 2010	647,080.00
Network Rail Infrastructure Ltd	Professional Engineering Services	1020/5107215025	06 Dec 2010	645,750.00
Docklands Minibus Ltd	Bus Contract Payments	1006/1900025128	26 Nov 2010	643,972.70
Balfour Beatty Engineering Serv Ltd	Professional Engineering Services	1020/5107227557	07 Dec 2010	631,904.89
MANSELL CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1005/5107228545	01 Dec 2010	626,020.34
CT Plus Limited	Bus Contract Payments	1006/1900025127	26 Nov 2010	610,293.21
Birse Metro Limited	Civil Engineering Construction Works	1005/5107213505	15 Nov 2010	593,698.43
MITIE Managed Services Ltd	Building Maintenance & Repairs	1004/5107228325	24 Nov 2010	575,264.05
Serco Ltd (Marine Services)	LRS Operator Costs	1007/5107228022	08 Dec 2010	574,228.46
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107228175	01 Dec 2010	553,391.93
INVENSYS RAIL	Professional Engineering Services	1020/5107220340	23 Nov 2010	548,603.06
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006/1900025131	26 Nov 2010	542,587.91
Logica UK Ltd (USE 10010370)	Software Maintenance	1005/5107218139	17 Nov 2010	540,546.00
Serco Ltd (Marine Services)	LRS Operator Costs	1007/5107222948	01 Dec 2010	531,049.87
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107216276	18 Nov 2010	525,248.08
Krisco Engineering Ltd	Building Maintenance & Repairs	1033/5107229308	24 Nov 2010	523,105.15
Cleshar Contract Services Limited	Maintenance Gang Costs	1031/5107214105	22 Nov 2010	507,150.96
Morgan Sindall (Infrastructure) plc	Management & Support Consultancy	1005/5107227202	08 Dec 2010	507,073.70
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107228200	18 Nov 2010	502,589.00
MORSON INTERNATIONAL	Maintenance of Plant & Equipment	1005/5107224557	15 Nov 2010	500,000.00
Transys Sales Service	Ticket & Pass Production	1005/5107178049	23 Nov 2010	500,000.00
Vinci Construction Uk Ltd	Civil Engineering Construction Works	1031/5107229682	23 Nov 2010	496,887.87
London Borough of Wandsworth - BSP	Borough Services	1002/1900034755	18 Nov 2010	482,000.00
YJL Infrastructure Ltd	Contracted Services Buildings	1005/5107213854	17 Nov 2010	472,909.33
Amey LG Limited	Contracted Services - Highway Bridges	1002/5107237739	08 Dec 2010	470,146.17
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107234300	06 Dec 2010	463,090.25
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107229236	03 Dec 2010	452,379.21
Birse Metro Limited	Electrical Equipment Maintenance	1033/5107215719	17 Nov 2010	450,393.47
Road Management Services A13 Plc	Sundry Debtors	1002/1900034948	11 Dec 2010	445,225.00
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900025146	26 Nov 2010	440,231.55
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005/1900118188	11 Dec 2010	439,509.85
Cleshar Contract Services Limited	Maintenance Gang Costs	1033/5107213723	17 Nov 2010	437,404.08
Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900025125	26 Nov 2010	436,040.75
BT REDCARE	Telephone Line Rent, Calls & Equipment	1002/5107214715	16 Nov 2010	425,262.11
Bombardier Transportation UK Ltd	Miscellaneous Costs	1033/1900001185	17 Nov 2010	421,845.37
Wrightbus Ltd	Vehicle Purchases	1006/5107222446	30 Nov 2010	420,684.30
London Sovereign LTD (USE 15500174)	Bus Contract Payments	1006/1900025231	10 Dec 2010	420,008.39
Carillion Construction Limited	Building Maintenance & Repairs	1020/5107220635	25 Nov 2010	418,261.61
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107223895	30 Nov 2010	416,244.07
Vinci Construction Uk Ltd	Contracted Services - Highway Bridges	1002/5107234103	26 Nov 2010	414,262.75
Vinci Construction Uk Ltd	Contracted Services - Highway Bridges	1002/5107229952	26 Nov 2010	414,262.75
Vinci Construction Uk Ltd	Contracted Services - Highway Bridges	1002/5107232960	25 Nov 2010	414,262.75
Mediaedge:CIA UK Ltd	Advertising	1004/5107225531	29 Nov 2010	409,003.46
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900025218	10 Dec 2010	408,153.19
London Borough of Sutton	Borough Services	1001/1900039740	02 Dec 2010	407,613.00
Telent Technology Services Ltd	Professional Engineering Services	1031/5107213616	17 Nov 2010	403,365.79
Telent Technology Services Ltd	Professional Engineering Services	1033/5107214305	17 Nov 2010	399,745.79
Mott Macdonald Limited	Professional Engineering Services	1005/5107205531	08 Dec 2010	395,025.17
Serco Ltd	Contracted Services - Roads	1006/5107224262	17 Nov 2010	384,142.26
MJ QUINN INTEGRATED SERVICES LTD	Electrical Equipment Maintenance	1031/5107232397	30 Nov 2010	378,318.79
Serco Ltd (Marine Services)	LRS Operator Costs	1007/5107237316	08 Dec 2010	376,999.73
Siemens IT Solutions & Services Ltd	Cameras	1002/5107227190	08 Dec 2010	376,193.94
IBM United Kingdom Limited	CCS Service Contract	1002/5107216028	22 Nov 2010	376,037.62
LONDON BOROUGH OF GREENWICH	Rates	1004/1900286369	29 Nov 2010	375,700.00
CSC Computer Science	Manage IT Services	1001/5107229268	08 Dec 2010	369,610.09
Carlisle Security Services Ltd	Security Services (Guards)	1004/5107228107	08 Dec 2010	368,623.50
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900025217	10 Dec 2010	364,396.95
BIRSE METRO LTD	Civil Engineering Construction Works	1031/5107223975	01 Dec 2010	364,375.91
Serco Ltd	Contracted Services - Roads	1006/5107224263	17 Nov 2010	363,646.78
VINCI Construction UK Limited	Management & Support Consultancy	1012/5107224553	24 Nov 2010	359,818.13
MORSON INTERNATIONAL	Management & Support Consultancy	1005/5107224558	19 Nov 2010	358,038.53
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107224416	24 Nov 2010	353,156.84
SGS United Kingdom Ltd	PCO Outsourced Services	1003/5107211075	17 Nov 2010	352,280.24
Greater London Authority	Computer Software	1001/5107218691	17 Nov 2010	346,964.89
IBM United Kingdom Limited	CCS Service Contract	1002/5107216025	22 Nov 2010	346,736.37
Serco Ltd	Contracted Services - Roads	1006/5107220945	19 Nov 2010	345,925.90
COSTAIN LAING O'ROURKE JV	Civil Engineering Construction Works	1005/5107218400	17 Nov 2010	345,264.11

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031/5107236405	01 Dec 2010	344,261.95
London Borough of Barking & Dagenha	Borough Services	1002/1900034776	25 Nov 2010	342,121.18
Lanes Group Plc	Building Maintenance & Repairs	1033/5107218205	24 Nov 2010	331,600.45
QinetiQ Limited	Miscellaneous Finance Expenses	1033/1900001186	17 Nov 2010	325,104.05
MANSELL CONSTRUCTION SERVICES LTD	Building Maintenance & Repairs	1033/5107228178	08 Dec 2010	319,085.09
EDF ENERGY	Electricity	1005/1900118432	01 Dec 2010	316,162.27
Metrobus Limited	Bus Contract Payments	1006/1900025152	26 Nov 2010	315,928.78
Lanes Group Plc	Building Maintenance & Repairs	1031/5107218207	24 Nov 2010	314,768.36
Bombardier Transportation UK Ltd	Fleet	1033/5107084101	24 Nov 2010	314,161.99
AMT SYBEX LTD	Software Maintenance	1005/5107214137	26 Nov 2010	312,449.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107216145	22 Nov 2010	310,068.44
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107227896	03 Dec 2010	306,433.00
Bombardier Transportation UK Ltd	Fleet	1033/5107084141	24 Nov 2010	303,691.37
Bombardier Transportation UK Ltd	Fleet	1033/5107084139	24 Nov 2010	303,691.37
Bombardier Transportation UK Ltd	Fleet	1033/5107084136	24 Nov 2010	303,691.37
Bombardier Transportation UK Ltd	Fleet	1033/5107084134	24 Nov 2010	303,691.37
Bombardier Transportation UK Ltd	Fleet	1033/5107084133	24 Nov 2010	303,691.37
Bombardier Transportation UK Ltd	Fleet Tsssa Contract	1033/5107084132	22 Nov 2010	303,691.37
Bombardier Transportation UK Ltd	Fleet	1033/5107067286	24 Nov 2010	303,691.37
Bombardier Transportation UK Ltd	Fleet	1033/5107066313	24 Nov 2010	303,691.37
ENTERPRISE MANAGED SERVICES LTD	Professional Engineering Services	1033/5107229342	24 Nov 2010	301,970.99
BRECKNELL WILLIS & CO LTD	Stationery	1031/5107237499	02 Dec 2010	300,624.00
Road Management Services A13 Plc	Road Maintenance	1002/5107242253	10 Dec 2010	300,000.00
Bombardier Transportation UK Ltd	Fleet	1033/5107084100	24 Nov 2010	293,220.74
CB RICHARD ELLIS LTD	Planning & Development Consultancy	1005/5107227263	17 Nov 2010	291,840.00
EDF ENERGY	Road Maintenance	1002/5107233135	25 Nov 2010	287,525.68
BRECKNELL WILLIS & CO LTD	Stationery	1031/5107228044	22 Nov 2010	280,428.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107218211	24 Nov 2010	278,256.38
Serco Ltd	Road Maintenance	1002/5107229919	24 Nov 2010	278,054.59
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002/5107219564	24 Nov 2010	277,500.00
Serco Ltd	Road Maintenance	1002/5107231794	01 Dec 2010	276,972.29
London Borough of Harrow	Borough Services	1001/1900039534	18 Nov 2010	275,333.00
SOUTHWARK COUNCIL	Rates	1004/1900286177	29 Nov 2010	270,390.00
London Borough of Islington	Borough Services	1002/1900034815	03 Dec 2010	266,005.81
Transport Investigation Ltd	Maps, Timetables & Fare Information	1005/5107211626	26 Nov 2010	259,850.08
Arriva The Shires Ltd	Bus Contract Payments	1006/1900025219	10 Dec 2010	257,529.75
IBM United Kingdom Limited	CCS Service Contract	1002/5107214009	01 Dec 2010	252,705.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107208946	22 Nov 2010	252,705.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107216024	22 Nov 2010	251,444.00
Serco Ltd	Traffic Signals	1002/5107220919	22 Nov 2010	251,230.67
BRECKNELL WILLIS & CO LTD	Stationery	1031/5107231736	06 Dec 2010	248,712.00
Service Support (BTP) LTD	BTP PFI Service Costs	1005/5107242345	10 Dec 2010	247,136.89
Parkeray Limited	Building Maintenance & Repairs	1004/5107229691	30 Nov 2010	245,582.95
London Borough of Barking & Dagenha	Borough Services	1002/1900034797	25 Nov 2010	242,500.00
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033/5107228444	07 Dec 2010	241,069.98
Cleshar Contract Services Limited	Maintenance Gang Costs	1031/5107208927	16 Nov 2010	240,375.67
Bombardier Transportation UK Ltd	Fleet Tsssa Contract	1033/5107224448	01 Dec 2010	234,147.76
BRITISH TRANSPORT POLICE	Security Services (Guards)	1020/5107219501	24 Nov 2010	233,385.53
Siemens IT Solutions & Services Ltd	Cameras	1002/5107227191	08 Dec 2010	230,330.14
Cleshar Contract Services Limited	Maintenance Gang Costs	1033/5107213355	16 Nov 2010	225,326.67
Transport Investigation Ltd	Maps, Timetables & Fare Information	1005/5107208359	19 Nov 2010	224,864.98
MediaEdge:CIA	Marketing & Economic Research	1004/5107225530	08 Dec 2010	222,864.01
GALLDRIS CONSTRUCTION LTD	Civil Engineering Construction Works	1031/5107220644	29 Nov 2010	220,079.04
SGS United Kingdom Ltd	PCO Outsourced Services	1003/5107211074	16 Nov 2010	219,798.35
Enterprise Managed services Ltd	Civil Engineering Construction Works	1031/5107199180	24 Nov 2010	219,663.06
Volker Highways Mews Limited	Retentions Control Account > 1Year	1002/5107238740	09 Dec 2010	214,209.96
Dyer & Butler Ltd	Civil Engineering Construction Works	1031/5107224445	01 Dec 2010	213,722.87
EDF ENERGY	Electricity	1002/5107229040	25 Nov 2010	211,715.70
Siemens IT Solutions & Services Ltd	Cameras	1002/5107227233	08 Dec 2010	211,015.01
Docklands Minibus Ltd	Bus Contract Payments	1006/1900025225	10 Dec 2010	210,855.36
Damovo UK LTD (USE 13000220)	Telephone Line Rent, Calls & Equipment	1005/5107210186	15 Nov 2010	209,748.77
ENTERPRISE MANAGED SERVICES LTD	Professional Engineering Services	1031/5107229311	24 Nov 2010	205,894.22
2ergo Ltd	Computer Hardware	1001/5107223055	01 Dec 2010	205,100.00
Peek Traffic Ltd	Road Maintenance	1002/5107237630	07 Dec 2010	203,381.06
City of Westminster	Borough Services	1002/1900034801	03 Dec 2010	203,164.00
Greater London Authority	CCS Adjudication Services Contract	1002/5107229505	09 Dec 2010	201,989.26
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107227897	03 Dec 2010	201,904.00
Livis Limited	Civil Engineering Construction Works	1005/5107228543	08 Dec 2010	200,450.00
Livis Limited	Professional Engineering Services	1033/5107216129	24 Nov 2010	199,153.05
EnterpriseMouchel Limited	Contracted Services - Roads	1002/5107238703	08 Dec 2010	196,549.27
London Borough of Harrow	Borough Services	1002/1900034640	18 Nov 2010	193,328.00
SODEXHO LIMITED	Caterers Service Charges	1004/5107223748	29 Nov 2010	192,110.96
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107225402	22 Nov 2010	191,446.22
PARSONS BRINCKERHOFF LTD	Road Maintenance	1002/5107223427	06 Dec 2010	191,216.19
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900025154	26 Nov 2010	189,302.11
NCP Services Ltd	PCN Processing Costs TPED	1002/5107228955	01 Dec 2010	188,734.10
CT Plus Limited	Bus Contract Payments	1006/1900025224	10 Dec 2010	187,553.30
Bombardier Transportation UK Ltd	Professional Engineering Services	1033/5107236977	01 Dec 2010	185,092.71
Dougland Support Services Ltd	Building Maintenance & Repairs	1006/5107231523	08 Dec 2010	181,259.54
IBM United Kingdom Limited	CCS Service Contract	1002/5107216144	22 Nov 2010	180,268.11
Cleshar Contract Services Limited	Miscellaneous Finance Expenses	1005/1900118687	06 Dec 2010	179,815.08
Birse Metro Limited	Civil Engineering Construction Works	1005/5107223956	18 Nov 2010	179,784.00
CITY OF WESTMINSTER	Rates	1004/1900286207	29 Nov 2010	179,548.00

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MVA Consultancy Group	Marketing & Economic Research	1004/5107217670	24 Nov 2010	178,954.00
Enterprise Managed services Ltd	Civil Engineering Construction Works	1031/5107203344	15 Nov 2010	178,409.05
Axon Solutions Ltd	Manage IT Services	1005/5107190692	09 Dec 2010	178,355.00
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006/1900025228	10 Dec 2010	177,709.53
OTIS LTD	Escalators	1031/5107222353	01 Dec 2010	176,478.68
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107216279	18 Nov 2010	175,082.69
IBM United Kingdom Limited	CCS Service Contract	1002/5107216143	22 Nov 2010	173,539.85
Volker Highways Mews Limited	Traffic Signals	1002/5107228925	06 Dec 2010	173,273.95
ATKINS LTD	Building Maintenance & Repairs	1031/5107220392	01 Dec 2010	172,993.10
F M Conway Ltd	Contracted Services - Roads	1002/5107198929	26 Nov 2010	172,436.10
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1005/5107228448	08 Dec 2010	171,605.85
IBM United Kingdom Limited	CCS Service Contract	1002/5107218189	23 Nov 2010	171,046.56
Serco Assurance	Civil Engineering Construction Works	1031/5107209995	15 Nov 2010	169,065.18
Jacobs Consultancy UK Ltd	Contracted Services - Roads	1002/5107225450	07 Dec 2010	168,078.70
LOROL	Professional Engineering Services	1020/5107232378	25 Nov 2010	167,937.15
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001/5107240731	08 Dec 2010	167,914.89
EDF ENERGY	Electricity	1004/1900285274	30 Nov 2010	167,358.03
Serco Ltd	Contracted Services - Roads	1006/5107223329	19 Nov 2010	166,682.99
City of Westminster	Borough Services	1001/1900039714	25 Nov 2010	165,592.00
NCP Services Ltd	PCN Processing Costs TPED	1002/5107227471	01 Dec 2010	164,336.85
Rentokil Initial UK Cleaning	Security Services (Guards)	1031/5107227320	07 Dec 2010	163,854.22
Corporation of London	Borough Services	1002/1900034814	03 Dec 2010	163,162.92
Cleshar Contract Services Limited	Track Welding	1031/5107216125	24 Nov 2010	158,714.13
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107228199	18 Nov 2010	158,292.99
Galliford Try Rail	Civil Engineering Construction Works	1005/5107220341	09 Dec 2010	157,026.14
Livis Limited	Civil Engineering Construction Works	1005/5107215149	17 Nov 2010	155,641.47
London Borough of Tower Hamlets - B	Borough Services	1001/1900039647	18 Nov 2010	155,275.10
YJL Infrastructure Ltd	Planning & Development Consultancy	1031/5107214127	22 Nov 2010	154,962.52
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002/5107219565	24 Nov 2010	154,317.45
Serco Ltd	Contracted Services - Roads	1006/5107223979	17 Nov 2010	154,272.88
Mott Macdonald Limited	Professional Engineering Services	1020/5107229345	25 Nov 2010	152,388.38
Mott Macdonald Limited	Professional Engineering Services	1020/5107233189	26 Nov 2010	152,388.38
Novacroft Direct Ltd	Ticket & Pass Production	1004/5107223794	26 Nov 2010	150,427.71
City of Westminster	Borough Services	1002/1900034794	03 Dec 2010	150,000.00
The Tour of Britain Ltd	Management & Support Consultancy	1002/1900034808	19 Nov 2010	150,000.00
Original London Sightseeing Tour Lt	Bus Contract Payments	1006/1900025139	26 Nov 2010	148,609.20
Balfour Beatty Management Ltd	Consultants (Contractors)	1031/5107224579	06 Dec 2010	147,996.73
Balfour Beatty Management Ltd	Consultants (Contractors)	1031/5107209699	15 Nov 2010	147,774.53
GIFFEN GROUP PLC	Building Maintenance & Repairs	1033/5107213510	23 Nov 2010	146,909.53
First Capital East Limited	Bus Contract Payments	1006/1900025160	26 Nov 2010	146,874.17
Serco Ltd	Contracted Services - Roads	1006/5107223324	19 Nov 2010	146,755.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107238139	06 Dec 2010	145,972.15
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004/1900286282	29 Nov 2010	145,390.00
BRITANNIA PARKING LTD	Property Management Fees	1004/1900283580	16 Nov 2010	145,000.00
NETWORK RAIL	Signalling Systems	1031/5107220794	30 Nov 2010	143,713.64
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107220141	24 Nov 2010	142,905.98
Serco Ltd	Contracted Services - Roads	1006/5107223981	17 Nov 2010	142,540.76
OTIS LIMITED	Lift Maintenance	1033/5107215871	17 Nov 2010	141,590.37
Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900025222	10 Dec 2010	141,169.57
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107218048	02 Dec 2010	141,098.00
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107219534	24 Nov 2010	138,746.96
Network Rail Infrastructure Ltd	Professional Engineering Services	1020/5107219848	24 Nov 2010	137,545.53
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107213729	22 Nov 2010	136,566.66
Serco Ltd	Contracted Services - Roads	1006/5107223330	19 Nov 2010	135,594.60
Installation Project Services	Civil Engineering Construction Works	1031/5107229958	06 Dec 2010	134,620.64
JJM RAIL LIMITED	Building Maintenance & Repairs	1031/5107220337	25 Nov 2010	131,647.94
BT Repayments/Openreach	Contracted Services - Roads	1002/5107180069	30 Nov 2010	131,443.57
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900025141	26 Nov 2010	131,016.60
ATKINS LIMITED	Maintenance of Telecommunications Equipment	1033/5107220412	01 Dec 2010	129,930.03
Serco Ltd	Radio Systems Equipment & Maintenance	1002/5107238318	08 Dec 2010	128,501.70
Serco Ltd	Radio Systems Equipment & Maintenance	1002/5107238188	08 Dec 2010	128,501.70
Cleshar Contract Services Limited	Management & Support Consultancy	1005/5107227076	01 Dec 2010	128,329.33
Emico Ltd	Civil Engineering Construction Works	1031/5107236701	01 Dec 2010	127,256.37
LONDON BOROUGH OF CAMDEN	Rates	1004/1900286338	29 Nov 2010	126,608.00
Ringway Jacobs Limited	Road Maintenance	1002/5107238760	08 Dec 2010	126,525.96
LOROL	Professional Engineering Services	1020/5107232377	25 Nov 2010	125,570.10
OTIS LTD	Lift Maintenance	1033/5107228354	01 Dec 2010	124,803.73
Murphy Limited	Retentions Control Account > 1Year	1002/5107224774	11 Dec 2010	124,570.11
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107228195	18 Nov 2010	123,973.36
HALCROW GROUP LTD	Professional Engineering Services	1031/5107223549	24 Nov 2010	122,081.50
LOROL	Professional Engineering Services	1020/5107229971	23 Nov 2010	121,994.00
GFK NOP Ltd	Marketing & Economic Research	1005/5107224781	08 Dec 2010	121,147.45
J.B. Riney & Co. Ltd	Retentions Control Account > 1Year	1002/5107225363	11 Dec 2010	120,684.63
First Group Construction Limited	Contracted Services Buildings	1006/5107229079	07 Dec 2010	120,631.51
Cleshar Contract Services Limited	Management & Support Consultancy	1005/5107223953	01 Dec 2010	120,387.85
CAPITA SYMONDS	Computer Software	1002/5107220819	24 Nov 2010	119,030.41
IBM United Kingdom Limited	CCS Service Contract	1002/5107216142	22 Nov 2010	118,904.31
Delatim Limited	Civil Engineering Construction Works	1005/5107227892	24 Nov 2010	117,865.59
CITY OF WESTMINSTER	Rates	1004/100330669	30 Nov 2010	117,692.63
EVERSHEDS LLP (CARDIFF)	Purchase of Land & Buildings	1004/1900286743	25 Nov 2010	117,672.33
Cleshar Contract Services Limited	Ultrasonics	1031/5107214105	22 Nov 2010	117,587.04
Parkeray Limited	Building Maintenance & Repairs	1004/5107213930	23 Nov 2010	117,581.84
Balfour Beatty Engineering Serv Ltd	Civil Engineering Construction Works	1031/5107218787	25 Nov 2010	116,250.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Birse Metro Limited	Civil Engineering Construction Works	1031/5107219509	25 Nov 2010	113,877.31
MediaEdge:CIA	Marketing Services	1004/5107215065	22 Nov 2010	112,025.71
KILNBRIDGE CONSTRUCTION SERVICES	Professional Engineering Services	1033/5107220737	18 Nov 2010	111,882.77
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107217999	26 Nov 2010	110,936.00
Amey LG Limited	Contracted Services - Tunnels	1002/5107241045	08 Dec 2010	110,888.79
Serco Ltd	Contracted Services - Roads	1006/5107223980	17 Nov 2010	110,340.74
Serco Ltd	Contracted Services - Roads	1006/5107220921	19 Nov 2010	110,340.74
KETECH LTD	Track General Maintenance	1033/5107228744	19 Nov 2010	109,041.86
OVERBURY PLC	Building Maintenance & Repairs	1004/5107229096	19 Nov 2010	108,715.43
Overbury plc**VENDOR BLOCKED**	Building Maintenance & Repairs	1004/5107213855	18 Nov 2010	108,715.43
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107213672	17 Nov 2010	108,355.83
VolkerFitzpatrick Ltd	Civil Engineering Construction Works	1031/5107199057	11 Dec 2010	108,262.29
Carillion Construction Limited	Road Maintenance	1020/5107224260	01 Dec 2010	108,001.16
Derlin Construction Ltd	Building Maintenance 1st Line Call	1033/5107227079	16 Nov 2010	107,694.61
Freightliner Ltd	Professional Engineering Services	1020/5107220700	01 Dec 2010	107,692.31
Halcrow Group Limited	Professional Engineering Services	1031/5107223551	22 Nov 2010	107,587.07
BT REDCARE	Telephone Line Rent, Calls & Equipment	1002/5107214821	17 Nov 2010	107,468.00
SUNGARD AVAILABILITY SERV (UK) Ltd	Management & Support Consultancy	1004/5107229854	07 Dec 2010	106,745.25
AECOM Limited	Contracted Services - Roads	1002/5107218134	02 Dec 2010	105,061.10
Franklin & Andrews	Professional Engineering Services	1020/5107241127	09 Dec 2010	103,672.90
CLANCY DOCWRA LTD	Professional Engineering Services	1005/5107222790	01 Dec 2010	102,624.38
ATKINS LTD	Maintenance of Telecommunications Equipment	1033/5107218311	24 Nov 2010	102,143.13
LYNCH IEI LTD	Retentions Control Account > 1Year	1031/5107220393	11 Dec 2010	101,890.05
TNS UK Ltd	Marketing & Economic Research	1004/5107225268	02 Dec 2010	101,836.00
SIGNALLING INSTALLATION & MAINT	Building Maintenance & Repairs	1031/5107215846	24 Nov 2010	101,712.22
The University of Birmingham	Staff Training	1001/5107219173	24 Nov 2010	101,393.35
City of Westminster	Borough Services	1002/1900034803	03 Dec 2010	100,000.00
Ekspan	Contracted Services - Highway Bridges	1002/5107233612	01 Dec 2010	100,000.00
Murphy Limited	Professional Engineering Services	1002/5107201219	17 Nov 2010	99,974.50
JJM RAIL LIMITED	Building Maintenance & Repairs	1031/5107220336	25 Nov 2010	99,717.20
Livis Limited	Professional Engineering Services	1033/5107218225	24 Nov 2010	99,671.51
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107231654	24 Nov 2010	98,861.66
F M Conway Ltd	Contracted Services - Roads	1002/5107215462	26 Nov 2010	98,713.07
ARDENT SERVICES LTD	Building Maintenance & Repairs	1033/5107220191	25 Nov 2010	98,214.46
Rail Civils & construction Ltd	Civil Engineering Construction Works	1031/5107230052	07 Dec 2010	97,074.50
Delatim Limited	Civil Engineering Construction Works	1031/5107231904	24 Nov 2010	96,751.67
Serco Ltd	Traffic Signals	1002/5107226273	08 Dec 2010	96,108.38
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107232203	10 Dec 2010	95,878.28
MANSELL CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1031/5107227823	08 Dec 2010	95,801.27
JC Decaux UK Ltd	Building Maintenance & Repairs	1006/5107231848	24 Nov 2010	95,730.24
Mott Macdonald Limited	Civil Engineering Construction Works	1002/5107162138	06 Dec 2010	94,592.26
Serco Ltd	Road Maintenance	1002/5107225610	19 Nov 2010	94,396.16
Cleshar Contract Services Limited	Plant & Equipment Rental/Hire	1031/5107229034	22 Nov 2010	94,172.07
CITY OF WESTMINSTER	Rates	1004/1900286209	29 Nov 2010	93,887.00
BT GLOBAL SERVICES	Cameras	1002/5107215442	17 Nov 2010	93,795.00
Telent Technology Services Ltd	Professional Engineering Services	1033/5107223687	26 Nov 2010	93,727.31
Bombardier Transportation UK Ltd	Vehicle Operating Leases	1012/5107227075	06 Dec 2010	93,684.00
Bombardier Transportation UK Ltd	Vehicle Operating Leases	1012/5107220511	30 Nov 2010	93,684.00
Bombardier Transportation UK Ltd	Vehicle Operating Leases	1012/5107215785	22 Nov 2010	93,684.00
Bombardier Transportation UK Ltd	Vehicle Operating Leases	1012/5107215784	22 Nov 2010	93,684.00
Bombardier Transportation UK Ltd	Vehicle Operating Leases	1012/5107215783	22 Nov 2010	93,684.00
Bombardier Transportation UK Ltd	Vehicle Operating Leases	1012/5107215782	22 Nov 2010	93,684.00
Network Rail Infrast (USE 13000155)	Civil Engineering Construction Works	1012/5107213833	17 Nov 2010	93,581.60
Emico Ltd	Stationery	1031/5107236701	01 Dec 2010	93,007.64
Delta Rail Group Ltd (USE 12002580)	Software Maintenance	1005/5107122441	10 Dec 2010	92,375.00
CITY OF WESTMINSTER	Rates	1004/1003306655	30 Nov 2010	91,714.26
EDF ENERGY	Electricity	1005/1900118639	09 Dec 2010	91,637.90
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107222786	01 Dec 2010	91,236.16
Cleshar Contract Services Limited	Civil Engineering Construction Works	1005/5107218231	02 Dec 2010	91,178.49
UNIPART RAIL LTD	Maintenance Materials	1033/5107237288	01 Dec 2010	91,150.87
Waterflow Group Plc (USE 13000783)	Civil Engineering Construction Works	1031/5107201304	15 Nov 2010	90,585.99
BT Broadcast Services	Manage IT Services	1001/5107234156	10 Dec 2010	90,443.80
Mott Macdonald Limited	Professional Engineering Services	1020/5107217665	24 Nov 2010	90,215.13
Herbert Smith LLP	Legal Fees	1005/5107232428	02 Dec 2010	90,000.00
METS Ltd	Building Maintenance & Repairs	1004/5107238705	07 Dec 2010	89,658.66
LOROL	Professional Engineering Services	1020/5107232379	25 Nov 2010	88,909.35
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900025140	26 Nov 2010	87,924.33
AECOM Limited	Contracted Services - Roads	1002/5107199285	30 Nov 2010	87,561.91
MANSELL CONSTRUCTION SERVICES LTD	Building Maintenance & Repairs	1033/5107214070	17 Nov 2010	87,539.03
EVERSHEDS LLP (CARDIFF)	Purchase of Land & Buildings	1004/1900284061	17 Nov 2010	87,430.45
MediaEdge:CIA	Marketing Services	1004/5107215064	22 Nov 2010	87,255.87
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107219004	25 Nov 2010	86,892.00
GFK NOP Ltd	Marketing & Economic Research	1005/5107231854	01 Dec 2010	86,512.00
GFK NOP Ltd	Marketing & Economic Research	1005/5107200001	23 Nov 2010	86,512.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107234291	10 Dec 2010	86,412.04
ATKINS LIMITED	Maintenance of Telecommunications Equipment	1033/5107222311	01 Dec 2010	86,233.90
SONIC RAIL SERVICES LTD	Electrical Equipment Maintenance	1033/5107214827	24 Nov 2010	85,934.29
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107213730	17 Nov 2010	85,243.04
FPH RAIL LTD	Professional Engineering Services	1033/5107214129	17 Nov 2010	85,050.54
AEI CABLES LTD	Stock of Signals and Electricals	1031/5107215617	11 Dec 2010	85,002.00
SOUTHERN THERMAL FIRE AND SAFETY	Electrical Equipment Maintenance	1033/5107217685	24 Nov 2010	84,847.16
Cleshar Contract Services Limited	Plant & Equipment Rental/Hire	1031/5107228495	07 Dec 2010	84,329.28
Vital Services Group Limited	Professional Engineering Services	1031/5107228408	07 Dec 2010	84,228.34

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EDF ENERGY	Electricity	1005/1900118640	09 Dec 2010	83,968.12
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107228201	18 Nov 2010	83,889.00
IHS (GLOBAL) LIMITED	Computer Hardware	1005/5107238704	09 Dec 2010	83,760.30
Thorntask Limited	Professional Engineering Services	1033/5107236583	01 Dec 2010	83,395.90
Tyco Fire & Integrated Solutions (U	Cameras	1002/5107227409	17 Nov 2010	83,202.63
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107223960	01 Dec 2010	82,765.73
TNS UK Ltd	Planning & Development Consultancy	1001/5107220440	17 Nov 2010	82,570.00
TNS UK Ltd	Planning & Development Consultancy	1001/5107227148	01 Dec 2010	82,570.00
TNS UK Ltd	Planning & Development Consultancy	1001/5107224279	16 Nov 2010	82,570.00
Amey LG Limited	Street Lighting	1002/5107237739	08 Dec 2010	82,504.63
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107220747	24 Nov 2010	81,269.22
Installation Project Services	Civil Engineering Construction Works	1033/5107223512	18 Nov 2010	80,855.51
Mott Macdonald Limited	Civil Engineering Construction Works	1002/5107229633	06 Dec 2010	80,851.01
Mott Macdonald Limited	Professional Engineering Services	1020/5107217663	24 Nov 2010	80,243.95
BT GLOBAL SERVICES	Cameras	1002/5107229112	19 Nov 2010	80,194.00
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1033/5107222604	15 Nov 2010	79,959.78
Mott Macdonald Limited	Civil Engineering Construction Works	1002/5107189512	06 Dec 2010	79,550.10
TALASCEND LTD (ASB)	Agency Staff	1005/5107232390	30 Nov 2010	79,539.52
Mott Macdonald Limited	Professional Engineering Services	1020/5107233191	26 Nov 2010	79,473.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107228097	25 Nov 2010	79,473.00
MANSELL CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1005/5107219718	22 Nov 2010	79,421.50
MITIE Managed Services Ltd	Building Maintenance & Repairs	1004/5107219755	24 Nov 2010	79,149.34
Serco Ltd	Road Maintenance	1002/5107225602	22 Nov 2010	79,122.51
Derlin Construction Ltd	Building Maintenance 1st Line Call	1031/5107227092	16 Nov 2010	78,984.16
LOROL	Professional Engineering Services	1020/5107231581	26 Nov 2010	78,970.50
Amey LG Limited	Contracted Services - Roads	1002/5107241045	08 Dec 2010	78,455.17
EnterpriseMouchel Limited	Contracted Services - Highway Bridges	1002/5107238703	08 Dec 2010	78,320.20
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107229235	03 Dec 2010	78,118.83
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/19000025185	09 Dec 2010	77,760.00
NETWORK RAIL	Professional Engineering Services	1031/5107222674	01 Dec 2010	77,522.93
Tony Meadows Associates	Professional Engineering Services	1005/5107234223	07 Dec 2010	77,476.68
Ove Arup & Partners Ltd	Miscellaneous Finance Expenses	1005/1900118694	06 Dec 2010	76,898.61
Ove Arup & Partners Ltd	Miscellaneous Finance Expenses	1031/1900002142	06 Dec 2010	76,898.61
Mott Macdonald Limited	Professional Engineering Services	1020/5107217664	24 Nov 2010	76,618.64
WS Atkins Rail Limited	Civil Engineering Construction Works	1031/5107208894	18 Nov 2010	75,965.19
EnterpriseMouchel Limited	Contracted Services - Tunnels	1002/5107238703	08 Dec 2010	75,516.20
Serco Ltd	Professional Engineering Services	1002/5107220879	17 Nov 2010	75,331.34
JOURNEYCALL LTD	Manage IT Services	1004/5107228847	23 Nov 2010	75,106.86
B. & M. McHugh Ltd	Civil Engineering Construction Works	1020/5107225118	15 Nov 2010	75,074.55
LOROL	Professional Engineering Services	1020/5107232380	25 Nov 2010	74,964.95
Rentokil Initial UK Cleaning	Fences & Vegetation	1031/5107227320	07 Dec 2010	74,443.32
AEI CABLES LTD	Stock of Signals and Electricals	1031/5107219602	11 Dec 2010	73,904.00
EDF ENERGY	Electricity	1020/5107229805	26 Nov 2010	73,466.50
Mdv Mentz Datenverarbeitung	Computer Software	1001/5107228869	03 Dec 2010	73,400.00
McNicholas Construction Services Lt	Professional Engineering Services	1033/5107223958	15 Nov 2010	73,039.19
FUJITSU SERVICES LTD	IT Consultancy	1005/5107225472	06 Dec 2010	72,971.04
Mott Macdonald Limited	Civil Engineering Construction Works	1002/5107148741	06 Dec 2010	72,510.03
BRECKNELL WILLIS & CO LTD	Maintenance Materials	1033/5107227709	18 Nov 2010	71,868.00
B. & M. McHugh Ltd	Civil Engineering Construction Works	1020/5107237189	02 Dec 2010	71,626.76
City of Westminster	Borough Services	1002/19000034782	25 Nov 2010	71,270.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107220748	24 Nov 2010	71,028.49
VolkerFitzpatrick Ltd	Civil Engineering Construction Works	1031/5107219836	26 Nov 2010	70,982.12
ABB Ltd	Building Maintenance & Repairs	1005/5107225455	01 Dec 2010	70,308.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107210772	15 Nov 2010	70,257.11
LOROL	Professional Engineering Services	1020/5107224280	15 Nov 2010	70,131.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107210761	15 Nov 2010	70,097.50
TRUEFORM ENGINEERING LTD	Contracted Services Buildings	1006/5107239073	07 Dec 2010	70,000.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107216029	22 Nov 2010	69,746.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/19000025108	25 Nov 2010	69,733.00
Scisys UK Limited	Software Maintenance	1001/5107224944	06 Dec 2010	69,640.00
Installation Project Services	Civil Engineering Construction Works	1031/5107218140	01 Dec 2010	69,599.31
Freightliner Ltd	Professional Engineering Services	1020/5107220696	01 Dec 2010	69,023.93
Freightliner Ltd	Professional Engineering Services	1020/5107206754	22 Nov 2010	69,023.93
Freightliner Ltd	Professional Engineering Services	1020/5107206753	22 Nov 2010	69,023.93
Freightliner Ltd	Professional Engineering Services	1020/5107206752	22 Nov 2010	69,023.93
THALES INFORMATION SYSTEMS LTD	Radio Systems Equipment & Maintenance	1033/5107213728	16 Nov 2010	68,782.51
IBM United Kingdom (USE 10005622)	Software Maintenance	1005/5107220846	30 Nov 2010	68,741.99
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1031/5107218186	11 Dec 2010	68,348.41
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107220323	08 Dec 2010	68,092.93
MANSELL CONSTRUCTION SERVICES LTD	Building Maintenance & Repairs	1031/5107223954	01 Dec 2010	68,019.44
Blue Triangle Buses Ltd	Bus Contract Payments	1006/19000025144	26 Nov 2010	68,017.55
Corporate Document Services Ltd	Management & Support Consultancy	1001/5107225258	23 Nov 2010	67,918.48
AEI CABLES LTD	Stock of Signals and Electricals	1031/5107210224	11 Dec 2010	67,890.00
MVA Consultancy Group	Marketing & Economic Research	1004/5107220626	30 Nov 2010	67,858.40
MACE Ltd	Building Maintenance & Repairs	1005/5107142549	30 Nov 2010	66,490.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/19000025180	06 Dec 2010	66,325.00
Cubiks Limited	Staff Training	1005/5107225366	18 Nov 2010	66,076.12
Corporate Document Services Ltd	Management & Support Consultancy	1001/5107237537	03 Dec 2010	66,071.18
Dougland Support Services Ltd	Office Cleaning	1008/5107232481	25 Nov 2010	65,792.48
Rentokil Initial UK Cleaning	Non Recyclable Waste Disposal/Refuse Collection	1033/5107228444	07 Dec 2010	65,720.07
MACE Ltd	Building Maintenance & Repairs	1033/5107220821	10 Dec 2010	65,500.00
LOROL	Professional Engineering Services	1020/5107224274	15 Nov 2010	65,183.10
Mouchel Parkman Services Limited	Road Maintenance	1002/5107224319	07 Dec 2010	65,032.51

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Cleshar Contract Services Limited	Consultants (Contractors)	1033/5107217710	22 Nov 2010	64,972.58
Rentokil Initial UK Cleaning	Non Recyclable Waste Disposal/Refuse Collection	1031/5107227320	07 Dec 2010	64,438.26
Tri Ltd	Traffic Signals	1002/5107211121	01 Dec 2010	64,325.77
FPH RAIL LTD	Professional Engineering Services	1033/5107214803	15 Nov 2010	64,194.08
LONDON BOROUGH OF CROYDON	Rates	1004/1900286248	29 Nov 2010	63,878.00
Mott Macdonald Limited	Civil Engineering Construction Works	1002/5107214106	03 Dec 2010	63,800.61
CITY OF WESTMINSTER	Rates	1004/1900286180	29 Nov 2010	63,496.00
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107232129	25 Nov 2010	63,221.81
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107220132	30 Nov 2010	63,221.81
CITY OF WESTMINSTER	Rates	1004/1900286190	29 Nov 2010	63,098.00
CITY OF WESTMINSTER	Rates	1004/1900286301	29 Nov 2010	62,936.00
Vital Services Group Limited	Management & Support Consultancy	1005/5107222564	01 Dec 2010	62,783.65
MANSELL CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1031/5107213507	17 Nov 2010	62,035.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107229253	03 Dec 2010	61,989.31
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107223885	01 Dec 2010	61,865.99
Balfour Beatty Management Ltd	MR Construction Costs	1031/5107195694	11 Dec 2010	61,622.84
SKANSKA UTILITIES LTD	Professional Engineering Services	1031/5107228363	08 Dec 2010	61,475.76
Morgan Sindall (Infrastructure) plc	Civil Engineering Construction Works	1031/5107228626	22 Nov 2010	61,179.63
BARCOL LIMITED	Electrical Equipment Maintenance	1033/5107223972	22 Nov 2010	60,794.98
PRECISION CHAIN LTD	Lift Maintenance	1031/5107223407	24 Nov 2010	60,088.00
MACE Ltd	Building Maintenance & Repairs	1005/5107171991	01 Dec 2010	59,686.50
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900025181	06 Dec 2010	59,580.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107223655	01 Dec 2010	59,396.26
Mdv Mentz Datenverarbeitung	Computer Software	1001/5107227673	23 Nov 2010	59,234.03
Telent Technology Services Ltd	Professional Engineering Services	1031/5107223344	26 Nov 2010	59,199.30
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006/1900025148	26 Nov 2010	58,895.52
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107227081	30 Nov 2010	58,795.01
CITY OF WESTMINSTER	Rates	1004/1900286245	29 Nov 2010	58,154.00
Mouchel Parkman Services Limited	Road Maintenance	1002/5107210152	19 Nov 2010	57,665.86
LOROL	Professional Engineering Services	1020/5107225101	22 Nov 2010	57,577.80
EVERSHEDS	Legal Fees	1005/5107223538	26 Nov 2010	56,779.55
Installation Project Services	Stationery	1031/5107239101	08 Dec 2010	56,715.56
Volker Highways Mews Limited	Traffic Signals	1002/5107217328	07 Dec 2010	56,250.00
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107232799	26 Nov 2010	56,220.72
Mott Macdonald Limited	Professional Engineering Services	1020/5107218305	24 Nov 2010	56,219.35
Morson International	Agency Staff	1005/5107235336	07 Dec 2010	56,148.76
INSTANT OFFICES MANAGED LLP	Property Management Fees	1004/1900285271	24 Nov 2010	56,023.68
TALASCEND LTD (ASB)	Agency Staff	1005/5107235893	30 Nov 2010	55,586.40
Mott Macdonald Limited	Professional Engineering Services	1020/5107231770	25 Nov 2010	55,425.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107233190	26 Nov 2010	55,425.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900025173	10 Dec 2010	55,410.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900025107	29 Nov 2010	55,410.00
SONIC RAIL SERVICES LTD	Traction Current	1033/5107219794	01 Dec 2010	55,374.00
Serco Ltd	Radio Systems Equipment & Maintenance	1002/5107226272	08 Dec 2010	55,354.68
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107223582	01 Dec 2010	55,261.73
Deloitte MCS Limited	Traffic Signals	1002/5107210747	15 Nov 2010	55,000.00
Thames Water Utilities Limited	Water	1005/1900118094	23 Nov 2010	54,718.90
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107222513	06 Dec 2010	54,181.88
Colin Buchanan & Partners	Planning & Development Consultancy	1001/5107215348	23 Nov 2010	53,744.00
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031/5107227317	07 Dec 2010	53,532.36
ICEBERG BUILDING SERVICES LTD	MR Construction Costs	1033/5107234576	30 Nov 2010	53,401.20
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107220061	30 Nov 2010	53,394.00
Telent Technology Services Ltd	Professional Engineering Services	1033/5107223347	26 Nov 2010	53,364.60
Hr Richmond Ltd T/a Epsom Buses	Rail Replacement Service Costs	1006/1900025202	03 Dec 2010	53,334.00
MACE Ltd	Management & Support Consultancy	1005/5107229156	26 Nov 2010	53,327.00
DMC RAIL LTD	Building Maintenance & Repairs	1033/5107228493	19 Nov 2010	53,101.92
O'MAHONY CONTRACTORS LTD	Building Maintenance & Repairs	1033/5107210069	15 Nov 2010	52,698.87
Sentrum IV Limited	Manage IT Services	1001/5107228723	19 Nov 2010	52,521.51
Carillion Construction Limited	Professional Engineering Services	1020/5107220640	23 Nov 2010	52,350.47
Tyco Fire & Integrated Solutions (U	Cameras	1002/5107229955	09 Dec 2010	52,211.68
OPEN TEXT UK LTD	Manage IT Services	1020/5107218971	16 Nov 2010	52,122.43
Mott Macdonald Limited	Professional Engineering Services	1020/5107218371	17 Nov 2010	51,900.00
Enterprise Managed services Ltd	Civil Engineering Construction Works	1031/5107190191	24 Nov 2010	51,750.00
MACE Ltd	Consultants (Contractors)	1005/5107234139	08 Dec 2010	51,666.00
MORSON INTERNATIONAL	Professional Engineering Services	1033/5107228459	30 Nov 2010	51,620.05
MORSON HUMAN RESOURCES LIMITED	Professional Engineering Services	1033/5107220015	17 Nov 2010	51,620.05
Network Rail Infrastructure Ltd	Maintenance of Telecommunications Equipment	1033/5107210513	22 Nov 2010	51,539.19
Tew Plus Ltd	Equipment Repairs & Maintenance	1031/5107234691	01 Dec 2010	51,331.13
Balfour Beatty Engineering Serv Ltd	Civil Engineering Construction Works	1031/5107185169	25 Nov 2010	51,266.00
MACE Ltd	Building Maintenance & Repairs	1005/5107187608	02 Dec 2010	51,111.00
Atkins Limited	Professional Engineering Services	1012/5107215788	23 Nov 2010	51,098.45
EMIN READ SOLICITORS	Property Management Fees	1004/1900286980	29 Nov 2010	50,881.25
Corporation of London	Borough Services	1001/1900039732	03 Dec 2010	50,803.68
RAILTRADES LTD	Building Maintenance & Repairs	1031/5107238136	09 Dec 2010	50,347.90
Network Rail Infrast (USE 13000155)	Professional Engineering Services	1005/5107229384	03 Dec 2010	50,077.19
Network Rail Infrast (USE 13000155)	Miscellaneous Finance Expenses	1005/1900118659	03 Dec 2010	50,077.19
Original London Sightseeing Tour Lt	Bus Contract Payments	1006/1900025236	10 Dec 2010	50,040.32
LOROL	Professional Engineering Services	1020/5107224276	22 Nov 2010	49,976.50
CITY OF WESTMINSTER	Rates	1004/1900286188	29 Nov 2010	49,560.00
Installation Project Services	Civil Engineering Construction Works	1033/5107222421	19 Nov 2010	49,295.06
Siemens IT Solutions & Services Ltd	Cameras	1002/5107227232	08 Dec 2010	49,167.99
Peek Traffic Ltd	Road Maintenance	1002/5107233536	30 Nov 2010	49,098.52
Crown Records Mgmt (USE 10004913)	Document Archive & Storage	1001/5107236621	01 Dec 2010	48,987.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DAVID BROWN GEAR SYSTEMS LTD	Stock of Fleet	1031/5107210796	15 Nov 2010	48,804.48
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107225385	19 Nov 2010	48,314.73
Hutton Contraction Ltd	Building Maintenance & Repairs	1008/5107189450	25 Nov 2010	47,917.52
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1004/5107225529	17 Nov 2010	47,836.26
Balfour Beatty Management Ltd	MR Construction Costs	1031/5107224578	10 Dec 2010	47,796.04
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900025183	09 Dec 2010	47,730.00
OVERBURY PLC	Building Maintenance & Repairs	1004/5107229097	18 Nov 2010	47,546.32
OVERBURY PLC	Building Maintenance & Repairs	1004/5107231591	23 Nov 2010	47,546.32
Overbury plc**VENDOR BLOCKED**	Building Maintenance & Repairs	1004/5107213856	18 Nov 2010	47,546.32
CITY OF WESTMINSTER	Rates	1004/1900286187	29 Nov 2010	47,450.00
D&D RAIL LTD	Building Maintenance & Repairs	1031/5107228544	19 Nov 2010	47,353.00
Euro Parking Collection PLC	CCS Service Contract	1002/5107237862	06 Dec 2010	47,327.73
D.W. Bevan Ltd	Civil Engineering Construction Works	1012/5107233908	06 Dec 2010	47,188.40
The Leisure Pass Group	Ticket & Pass Production	1004/1900284047	17 Nov 2010	46,932.00
Gillespsies LLP	Management & Support Consultancy	1005/5107220963	18 Nov 2010	46,910.50
ROBERT WALPOLE & PARTNERS	Civil Engineering Construction Works	1031/5107219853	30 Nov 2010	46,868.86
EDF ENERGY	Electricity	1005/1900118637	09 Dec 2010	46,772.82
Browse Bion	Maintenance Materials	1012/5107225296	24 Nov 2010	46,700.00
T Clarke Plc	Civil Engineering Construction Works	1012/5107224823	07 Dec 2010	46,523.08
DESIGN RATIONALE LTD	Building Maintenance & Repairs	1033/5107218227	24 Nov 2010	46,335.86
MACE Ltd	Building Maintenance & Repairs	1005/5107187610	01 Dec 2010	46,334.00
Delta Rail Group Ltd (USE 12002580)	Software Maintenance	1005/5107122438	26 Nov 2010	46,287.00
AVANTA MANAGED OFFICE LIMITED	Commercial Property Rent	1004/1900286734	29 Nov 2010	46,252.92
BRECKNELL WILLIS & CO LTD	Stationery	1031/5107238833	08 Dec 2010	46,231.56
ROBERT WALPOLE & PARTNERS	Civil Engineering Construction Works	1031/5107219852	30 Nov 2010	46,051.13
LONDON BOROUGH OF CAMDEN	Rates	1004/1900286247	29 Nov 2010	45,930.00
SOUTHERN THERMAL FIRE AND SAFETY	Traction Current	1033/5107205482	23 Nov 2010	45,658.00
Tram Operations Limited	Vehicle Repairs & Maintenance	1020/5107173551	01 Dec 2010	45,340.66
Atkins Limited	Professional Engineering Services	1020/5107228497	08 Dec 2010	45,046.59
FastTrack Management Services Londo	Building Maintenance & Repairs	1031/5107230127	09 Dec 2010	45,017.50
Accent	Planning & Development Consultancy	1001/5107229684	07 Dec 2010	44,909.00
IHS (GLOBAL) LIMITED	Computer Software	1005/5107238702	06 Dec 2010	44,353.00
CAPITA SYMONDS	Computer Software	1002/5107203057	24 Nov 2010	43,758.00
Dyer & Butler Ltd	Contracted Services Buildings	1005/5107214005	19 Nov 2010	43,712.02
The Colourhouse	Publications & Publicity Material	1004/5107228752	23 Nov 2010	43,616.00
COLT TELECOMMUNICATIONS	Telephone Line Rent, Calls & Equipment	1002/5107205276	24 Nov 2010	43,381.04
Derlin Construction Ltd	Building Maintenance & Repairs	1031/5107227092	16 Nov 2010	43,325.00
London Borough of Islington	Borough Services	1002/1900034818	03 Dec 2010	43,090.73
Network Rail Infracst (USE 13000155)	Civil Engineering Construction Works	1012/5107227192	08 Dec 2010	43,076.38
SK ELECTRONICS LTD	Professional Engineering Services	1031/5107214366	17 Nov 2010	43,016.68
FIP PTY LTD	Stock Of Track	1031/5107189925	18 Nov 2010	42,840.00
GM RAIL SERVICES LTD	Building Maintenance & Repairs	1031/5107214805	17 Nov 2010	42,797.96
OPEN UNIVERSITY	Miscellaneous Costs	1001/1900039731	22 Nov 2010	42,683.00
London Borough of Islington	Borough Services	1001/1900039733	03 Dec 2010	42,538.72
WT Construction Limited	Civil Engineering Construction Works	1005/5107226291	17 Nov 2010	42,505.85
Thales Rail Signalling Solutions In	Professional Engineering Services	1012/5107166346	02 Dec 2010	42,470.90
K & L Gates	Legal Fees	1005/5107232972	02 Dec 2010	42,400.00
OTIS LTD	Escalators	1033/5107222352	01 Dec 2010	42,398.67
Carillion Construction Limited	Road Maintenance	1020/5107224259	01 Dec 2010	42,380.78
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031/5107215451	24 Nov 2010	42,298.33
MANTEC ENGINEERING LTD	Stock of Fleet	1031/5107228819	06 Dec 2010	42,263.00
Serco Ltd	Radio Systems Equipment & Maintenance	1002/5107225741	08 Dec 2010	42,211.30
MVA Consultancy Group	Planning & Development Consultancy	1001/5107220828	30 Nov 2010	42,170.40
Magnolia Air UK Limited	Professional Engineering Services	1033/5107224807	23 Nov 2010	42,072.49
DMC RAIL LTD	Civil Engineering Construction Works	1031/5107220418	22 Nov 2010	42,042.21
CAPITA SYMONDS	Computer Software	1002/5107220799	02 Dec 2010	42,036.00
Balfour Beatty Management Ltd	Consultants (Contractors)	1031/5107210219	15 Nov 2010	41,996.09
HAYLEY GROUP PLC	Protective Clothing	1031/5107234302	30 Nov 2010	41,984.82
Morgan Professional Services Limite	Civil Engineering Construction Works	1031/5107210911	17 Nov 2010	41,952.83
City of Westminster	Borough Services	1002/1900034799	03 Dec 2010	41,266.00
Opteama (UK) Limited	Civil Engineering Construction Works	1031/5107219484	24 Nov 2010	41,075.00
Telent Technology Services Ltd	Professional Engineering Services	1033/5107223349	26 Nov 2010	40,827.76
MJ QUINN INTEGRATED SERVICES LTD	Fire and Safety Equipment	1031/5107215847	22 Nov 2010	40,646.96
Kingfell Plc	Fire and Safety Equipment	1031/5107225195	16 Nov 2010	40,488.05
The Leisure Pass Group	Ticket & Pass Production	1004/1900288964	07 Dec 2010	40,385.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900025182	06 Dec 2010	40,200.00
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107229855	08 Dec 2010	40,105.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107234527	29 Nov 2010	40,033.12
CDL London Ltd	Publications & Publicity Material	1004/5107228273	23 Nov 2010	40,000.00
KONE PLC	Miscellaneous Finance Expenses	1031/1900002165	09 Dec 2010	39,969.54
GFK NOP Ltd	Miscellaneous Finance Expenses	1005/1900118473	25 Nov 2010	39,941.15
KINNEY GREEN	Security Equipment	1004/5107231599	24 Nov 2010	39,733.10
Magnolia Air UK Limited	Air Conditioning Equipment	1033/5107234309	30 Nov 2010	39,560.93
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900025020	19 Nov 2010	39,544.00
CREACTIVE DESIGN LTD	Consultants (Contractors)	1033/5107224328	23 Nov 2010	39,432.00
RJC (UK) LTD	Building Maintenance & Repairs	1033/5107218308	24 Nov 2010	39,400.00
INVENSYS RAIL (USE 10017421)	Civil Engineering Construction Works	1031/5107192455	24 Nov 2010	39,273.60
Morgan Sindall (Infrastructure) plc	Civil Engineering Construction Works	1031/5107223897	22 Nov 2010	39,209.65
Balfour Beatty Engineering Serv Ltd	Civil Engineering Construction Works	1031/5107204606	25 Nov 2010	38,912.47
MANCHES SOLICITORS	Property Management Fees	1004/1900286127	24 Nov 2010	38,653.00
BALFOUR BEATTY ENGINEERING SERVICES	Building Maintenance & Repairs	1005/5107229348	22 Nov 2010	38,550.35
Aon Limited	General Insurance	1001/5107220333	16 Nov 2010	38,465.04
RJC (UK) LTD	Building Maintenance & Repairs	1033/5107218309	24 Nov 2010	38,415.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AECOM Limited	Planning & Development Consultancy	1001/5107225447	08 Dec 2010	38,244.00
FUJITSU SERVICES LTD	IT Consultancy	1004/5107216155	08 Dec 2010	37,974.93
WINDER POWER LTD	Civil Engineering Construction Works	1031/5107229956	09 Dec 2010	37,938.61
FUJITSU SERVICES LTD	IT Consultancy	1004/5107225024	06 Dec 2010	37,863.38
MACE Ltd	Professional Engineering Services	1033/5107223149	10 Dec 2010	37,862.50
Original London Sightseeing Tour Lt	Ticket & Pass Production	1004/1900284058	24 Nov 2010	37,759.00
THAMES WATER UTILITIES LIMITED	Water	1005/1900118008	25 Nov 2010	37,703.52
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107225310	19 Nov 2010	37,601.00
COLLINSON DUTTON LIMITED	Professional Engineering Services	1020/5107233404	08 Dec 2010	37,573.00
AEI CABLES LTD	Stock of Signals and Electricals	1031/5107225512	07 Dec 2010	37,572.00
EDF ENERGY	Building Maintenance & Repairs	1006/5107237409	09 Dec 2010	37,458.15
Peek Traffic Ltd	Traffic Signals	1002/5107236295	08 Dec 2010	37,400.53
NETWORK RAIL	Civil Engineering Construction Works	1031/5107227790	08 Dec 2010	37,290.60
M & L NOVAK	Commercial Property Rent	1004/1900286738	29 Nov 2010	37,250.00
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107225308	16 Nov 2010	37,239.06
BRUSH TRACTION LTD	Stock of Fleet	1031/5107200317	01 Dec 2010	37,228.60
BRUSH TRACTION LTD	Stock of Fleet	1031/5107218233	24 Nov 2010	37,228.60
Rentokil Initial UK Cleaning	Fences & Vegetation	1033/5107228444	07 Dec 2010	37,221.66
Logica UK Ltd (USE 10010370)	Software Maintenance	1005/5107218141	07 Dec 2010	37,070.00
Atkins Limited	Planning & Development Consultancy	1001/5107212954	16 Nov 2010	37,017.46
ABB Ltd	Professional Engineering Services	1005/5107225454	01 Dec 2010	36,820.89
First Security (Guards) Limited	Building Maintenance & Repairs	1011/5107223326	01 Dec 2010	36,749.21
Morgan Sindall (Infrastructure) plc	Civil Engineering Construction Works	1031/5107223898	22 Nov 2010	36,722.71
C J Associates	Professional Engineering Services	1012/5107205509	09 Dec 2010	36,635.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107237939	09 Dec 2010	36,593.24
Mitie T.F. Management Ltd	Fire and Safety Equipment	1031/5107223896	01 Dec 2010	36,569.75
City of Westminster	Borough Services	1002/1900034792	03 Dec 2010	36,254.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1001/5107213284	17 Nov 2010	36,068.65
FastTrack Management Services Londo	Building Maintenance & Repairs	1033/5107215892	18 Nov 2010	36,067.48
OTIS LTD	Lift Maintenance	1031/5107225420	01 Dec 2010	36,035.42
EDF ENERGY	Road Maintenance	1002/5107229041	25 Nov 2010	35,986.99
Magnolia Air UK Limited	Air Conditioning Equipment	1033/5107224807	23 Nov 2010	35,808.28
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900025106	23 Nov 2010	35,740.00
C J Associates	Professional Engineering Services	1012/5107224826	09 Dec 2010	35,730.00
Transys Sales Service	Ticket & Pass Production	1012/5107219006	25 Nov 2010	35,707.01
Damovo UK LTD (USE 13000220)	Telephone Line Rent, Calls & Equipment	1001/5107210187	15 Nov 2010	35,544.46
KIZOOM SOFTWARE LIMITED	Computer Software	1001/5107225293	02 Dec 2010	35,529.08
The Big Bus Company	Ticket & Pass Production	1004/1900284045	26 Nov 2010	35,502.00
INVENSYS RAIL (USE 10017421)	Signalling Systems	1033/5107214193	15 Nov 2010	35,491.82
Trapeze ITS Switzerland GmbH	Road Maintenance	1006/5107229234	03 Dec 2010	35,453.54
KINNEY GREEN	Planning & Development Consultancy	1004/5107231144	24 Nov 2010	35,381.27
London Eye Company Limited	Ticket & Pass Production	1004/1900284054	17 Nov 2010	35,304.50
EDF ENERGY	Electricity	1005/1900118625	10 Dec 2010	35,283.99
TALASCEND LTD (ASB)	Agency Staff	1005/5107232413	30 Nov 2010	35,245.00
Adobe Systems Software Ireland Limi	Management & Support Consultancy	1001/5107220570	25 Nov 2010	35,000.00
Adobe Systems Software Ireland Limi	Management & Support Consultancy	1001/5107220569	25 Nov 2010	35,000.00
Capital Project Consultancy Ltd	Professional Engineering Services	1033/5107233271	26 Nov 2010	35,000.00
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107170161	01 Dec 2010	34,633.01
CMS CAMERON MCKENNA	Legal Fees	1005/5107233803	02 Dec 2010	34,572.00
Communication Project Services Ltd	Consultants (Contractors)	1005/5107178146	08 Dec 2010	34,338.27
Telent Technology Services Ltd	Professional Engineering Services	1031/5107223345	26 Nov 2010	34,307.73
PA Consulting Services LTD	IT Consultancy	1004/5107219566	01 Dec 2010	34,009.50
Atkins Limited	Professional Engineering Services	1012/5107223000	01 Dec 2010	33,878.52
HAMLINS LLP	Property Management Fees	1004/1900287871	01 Dec 2010	33,771.50
CHEEMA SERVICES LIMITED	Civil Engineering Construction Works	1012/5107218748	22 Nov 2010	33,764.60
First Security (Guards) Limited	Building Maintenance & Repairs	1011/5107234262	06 Dec 2010	33,662.42
VINCI Construction UK Limited	Professional Engineering Services	1031/5107222356	17 Nov 2010	33,524.18
RJC (UK) LTD	Building Maintenance & Repairs	1033/5107218310	24 Nov 2010	33,490.00
Herbert Smith LLP	Legal Fees	1004/5107228278	18 Nov 2010	33,290.74
Driving Standards Agency	Transport Planning Consultancy & Services	1006/5107229228	08 Dec 2010	33,150.07
Volker Highways Mews Limited	Traffic Signals	1002/5107229988	30 Nov 2010	33,044.33
FRAZER NASH NDT LTD	Professional Engineering Services	1005/5107232951	30 Nov 2010	33,000.00
TNS UK Ltd	Marketing & Economic Research	1004/5107228753	08 Dec 2010	32,990.00
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031/5107227320	07 Dec 2010	32,945.48
MODULAR DISTRIBUTION SYSTEMS LTD	Stock of Lifts and Escalators	1033/5107232222	07 Dec 2010	32,902.56
Steer Davies & Gleave Ltd	Marketing & Economic Research	1002/5107210709	15 Nov 2010	32,898.50
Computacenter Plc	Software Maintenance	1001/5107220844	24 Nov 2010	32,850.19
SKANSKA UTILITIES LTD	Professional Engineering Services	1031/5107213731	17 Nov 2010	32,849.87
Schweerbau GmbH & Co.KG	Civil Engineering Construction Works	1031/5107219149	16 Nov 2010	32,555.01
TYLER BROS (SUTTON IN ASHFIELD)	Professional Engineering Services	1031/5107215813	19 Nov 2010	32,365.37
Booz & Company (UK) Ltd	Professional Engineering Services	1005/5107215316	22 Nov 2010	32,340.00
KONE PLC	Escalators	1033/5107242405	10 Dec 2010	32,315.45
ROBERT WALPOLE & PARTNERS	Civil Engineering Construction Works	1031/5107219856	30 Nov 2010	32,306.13
City of London	PCN Processing Costs TPED	1002/5107222606	24 Nov 2010	32,245.00
Dyer & Butler Ltd	Contracted Services Buildings	1005/5107219433	16 Nov 2010	32,232.76
Dyer & Butler Ltd	Contracted Services Buildings	1005/5107215372	19 Nov 2010	32,232.76
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004/1900287865	01 Dec 2010	32,199.02
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900286224	29 Nov 2010	32,184.00
AEI CABLES LTD	Stock of Signals and Electricals	1031/5107211379	16 Nov 2010	31,930.00
O2 UK Limited	Radio Pagers	1005/1900118604	02 Dec 2010	31,886.22
Rentokil Initial UK Cleaning	Health & Safety Pest Control	1033/5107228444	07 Dec 2010	31,874.92
EVERSHEDS	Legal Fees	1005/5107233537	26 Nov 2010	31,822.30
C2C RAIL LTD	National Rail Long Term Charges	1005/5107215662	23 Nov 2010	31,771.72

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Davis Langdon LLP	Legal Fees	1005/5107232973	02 Dec 2010	31,745.00
Peek Traffic Ltd	Traffic Signals	1002/5107218863	17 Nov 2010	31,620.60
L C SWITCHGEAR LTD	Professional Engineering Services	1033/5107223150	01 Dec 2010	31,612.00
Freight Transport Association	Security Equipment	1006/5107229226	01 Dec 2010	31,523.80
LUCCHINI UK LTD	Stock of Fleet	1031/5107218329	15 Nov 2010	31,503.12
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107223883	01 Dec 2010	31,433.48
Transys Sales Service	Ticket & Pass Production	1012/5107228027	09 Dec 2010	31,084.43
M J Quinn Integrated Services Ltd	Stationery	1031/5107237750	03 Dec 2010	30,968.00
Bombardier Transportation UK Ltd	Maintenance Materials	1031/5107224598	08 Dec 2010	30,959.92
EDF ENERGY	Electricity	1004/1900284420	24 Nov 2010	30,952.34
JAMES CUBITT & PARTNERS	Security Equipment	1004/5107228208	08 Dec 2010	30,944.20
TRL Ltd	Road Maintenance	1002/5107214054	17 Nov 2010	30,907.73
Communication Project Services Ltd	Consultants (Contractors)	1005/5107228254	22 Nov 2010	30,904.44
Transys Sales Service	Ticket & Pass Production	1012/5107214519	18 Nov 2010	30,885.90
MODULAR DISTRIBUTION SYSTEMS LTD	Stock of Lifts and Escalators	1033/5107227540	30 Nov 2010	30,846.15
MediaEdge: CIA	Marketing & Economic Research	1004/5107225747	08 Dec 2010	30,792.78
LUCCHINI UK LTD	Stock of Fleet	1031/5107218287	24 Nov 2010	30,501.60
Edward Symmons LLP	Security Equipment	1004/5107215644	16 Nov 2010	30,401.15
INVENSYS RAIL (USE 10017421)	Stock of Signals and Electricals	1031/5107219363	11 Dec 2010	30,396.30
INVENSYS RAIL (USE 10017421)	Stock of Signals and Electricals	1031/5107219362	11 Dec 2010	30,396.30
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107229237	03 Dec 2010	30,336.00
Rentokil Initial UK Cleaning	Fans & Ventilation Equipment	1033/5107228444	07 Dec 2010	30,288.47
Rentokil Initial UK Cleaning	Fans & Ventilation Equipment	1031/5107227320	07 Dec 2010	30,288.46
Colin Buchanan & Partners	Planning & Development Consultancy	1001/5107215339	17 Nov 2010	30,262.67
Huntress Search Ltd	Engineering Feasibility Studies	1006/5107219403	19 Nov 2010	30,244.07
LONDON BOROUGH OF GREENWICH	Rates	1004/1900285023	19 Nov 2010	30,229.45
Conflict Management Plus Troublesh	Management & Support Consultancy	1005/5107223638	19 Nov 2010	30,191.67
NETWORK RAIL	Signalling Systems	1031/5107220420	30 Nov 2010	30,099.72
HUNTRESS SEARCH LTD	Agency Staff	1001/5107230271	30 Nov 2010	30,028.80
MVA Consultancy Group	Planning & Development Consultancy	1001/5107220827	30 Nov 2010	30,021.28
Internova UK Limited	Marketing Services	1001/5107239067	08 Dec 2010	30,000.00
TRE	Computer Software	1031/5107218621	08 Dec 2010	30,000.00
Atkins Limited	Planning & Development Consultancy	1001/5107225245	07 Dec 2010	30,000.00
MET OFFICE	Professional Engineering Services	1005/5107219812	24 Nov 2010	29,990.00
Lumitron Lighting Limited	Building Maintenance & Repairs	1031/5107203559	18 Nov 2010	29,980.46
Loomis UK Limited	Cash Handling & Processing	1005/5107229351	09 Dec 2010	29,951.47
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107229248	03 Dec 2010	29,680.93
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005/5107225615	08 Dec 2010	29,635.31
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107232130	25 Nov 2010	29,624.11
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033/5107223973	26 Nov 2010	29,592.22
COOPER & TURNER	Miscellaneous Bank Postings	1033/100028341	01 Dec 2010	29,568.16
CUK Security Services	Agency Staff	1005/5107227582	18 Nov 2010	29,553.50
KETECH LTD	Stationery	1033/5107218693	16 Nov 2010	29,517.12
Peek Traffic Ltd	Traffic Signals	1002/5107234020	08 Dec 2010	29,468.23
MOUCHEL RAIL LTD	Civil Engineering Construction Works	1031/5107211251	15 Nov 2010	29,291.25
SPERRY RAIL INTERNATIONAL LTD	Professional Engineering Services	1033/5107233939	30 Nov 2010	29,164.72
SPERRY RAIL INTERNATIONAL LTD	Professional Engineering Services	1033/5107233938	30 Nov 2010	29,164.72
Logica UK Ltd (USE 10010370)	IT Consultancy	1005/5107218396	24 Nov 2010	29,134.00
EnterpriseMouchel Limited	Road Maintenance	1002/5107238312	08 Dec 2010	29,094.71
Jacobs Consultancy UK Ltd	Contracted Services - Roads	1002/5107192211	01 Dec 2010	29,066.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107233273	01 Dec 2010	29,008.00
Drivers Jonas Deloitte	Property Management Fees	1004/5107224712	24 Nov 2010	29,000.00
Edward Charles & Partners LLP	Property Management Fees	1004/5107223100	23 Nov 2010	29,000.00
TMD FRICTION UK LTD	Stock Of Track	1031/5107233610	30 Nov 2010	28,968.00
Transys Sales Service	Ticket & Pass Production	1012/5107223337	02 Dec 2010	28,862.36
Volker Highways Mews Limited	Traffic Signals	1002/5107227547	01 Dec 2010	28,850.85
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107220041	10 Dec 2010	28,825.04
SOUTHWARK COUNCIL	Rates	1004/1900286174	29 Nov 2010	28,783.00
Rentokil Initial UK Cleaning	Health & Safety Pest Control	1031/5107227320	07 Dec 2010	28,727.92
CITY OF WESTMINSTER	Rates	1004/1900286176	29 Nov 2010	28,713.00
BMC SOFTWARE LIMITED	Software Maintenance	1001/5107215122	10 Dec 2010	28,702.83
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107220133	30 Nov 2010	28,679.85
JOHN BRADLEY & SON (SPRINGS) LTD	Stock Of Track	1033/5107215896	24 Nov 2010	28,650.00
LUCCHINI UK LTD	Stock of Fleet	1031/5107218285	24 Nov 2010	28,639.20
MANTEC ENGINEERING LTD	Stock of Fleet	1031/5107215817	22 Nov 2010	28,608.80
AECOM Limited	Planning & Development Consultancy	1001/5107225446	08 Dec 2010	28,554.50
NETWORK RAIL	Professional Engineering Services	1031/5107220794	30 Nov 2010	28,510.36
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107220040	24 Nov 2010	28,497.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107223122	07 Dec 2010	28,483.60
Telent Technology Services Ltd	Professional Engineering Services	1031/5107223348	26 Nov 2010	28,442.94
MADAME TUSSAUDS LTD	Ticket & Pass Production	1004/1900284049	25 Nov 2010	28,415.00
Axon Solutions Ltd	Computer Software	1001/5107225054	15 Nov 2010	28,360.00
Axon Solutions Ltd	Computer Software	1001/5107228426	01 Dec 2010	28,350.00
WECS PRECISION LTD	Equipment Repairs & Maintenance	1033/5107210532	15 Nov 2010	28,318.89
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107223127	06 Dec 2010	28,303.29
Ove Arup & Partners Ltd	Professional Engineering Services	1002/5107214052	17 Nov 2010	28,273.71
Peek Traffic Ltd	Road Maintenance	1002/5107237215	07 Dec 2010	28,124.99
EDF ENERGY	Road Maintenance	1002/5107237410	06 Dec 2010	27,937.98
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107229249	03 Dec 2010	27,907.51
FDS International Ltd	Marketing & Economic Research	1002/5107209894	16 Nov 2010	27,885.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900025174	29 Nov 2010	27,852.00
RAILCARE LTD (WOLVERTON)	Stationery	1033/5107233448	01 Dec 2010	27,757.20
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107232795	26 Nov 2010	27,601.56

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107234529	01 Dec 2010	27,580.04
MESSAGELABS LIMITED	Software Maintenance	1005/5107228975	19 Nov 2010	27,492.00
MESSAGELABS LIMITED	Software Maintenance	1005/5107228974	19 Nov 2010	27,492.00
KIZOOM SOFTWARE LIMITED	Computer Software	1001/5107204037	02 Dec 2010	27,365.08
Cleshar Contract Services Limited	Plant & Equipment Rental/Hire	1031/5107228494	07 Dec 2010	27,269.33
Volker Highways Mews Limited	Traffic Signals	1002/5107229989	01 Dec 2010	27,265.51
EDF ENERGY	Electricity	1005/1900118631	09 Dec 2010	27,191.87
Fiona Canby	Legal Fees	1001/1900039672	17 Nov 2010	27,187.50
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107237882	06 Dec 2010	27,144.32
CITY OF WESTMINSTER	Rates	1004/1900286184	29 Nov 2010	27,132.00
L C SWITCHGEAR LTD	Professional Engineering Services	1033/5107211022	16 Nov 2010	27,096.00
Kingfell Plc	Professional Engineering Services	1033/5107228908	19 Nov 2010	27,092.58
MORGAN PROFESSIONAL SERVICES LTD	Professional Engineering Services	1005/5107228566	24 Nov 2010	27,009.39
MVA Consultancy Group	Planning & Development Consultancy	1001/5107218114	24 Nov 2010	26,963.00
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107231655	24 Nov 2010	26,960.43
Magnolia Air UK Limited	Professional Engineering Services	1033/5107234309	30 Nov 2010	26,826.78
Cognito Limited	Computer Hardware	1006/5107199836	06 Dec 2010	26,819.25
Loomis UK Limited	Cash Handling & Processing	1005/5107204398	17 Nov 2010	26,714.46
MITIE Transport Services Ltd	Publications & Publicity Material	1006/5107237266	08 Dec 2010	26,550.49
CHUBB ELECTRONIC SECURITY	Professional Engineering Services	1033/5107222781	01 Dec 2010	26,501.50
LUCCHINI UK LTD	Stock of Fleet	1031/5107225265	01 Dec 2010	26,491.26
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Signal Control Charges	1005/5107223658	01 Dec 2010	26,480.77
Loomis UK Limited	Cash Handling & Processing	1005/5107227404	24 Nov 2010	26,381.68
SISCOG - Sistemas Cognitivos, sa	Computer Hardware	1005/5107228767	03 Dec 2010	26,346.50
SISCOG - Sistemas Cognitivos, sa	Computer Hardware	1005/5107218222	03 Dec 2010	26,346.50
TelecityRedbus UK	Purchase of Telecommunications Equipment	1001/5107228482	23 Nov 2010	26,280.00
Booz & Company (UK) Ltd	Professional Engineering Services	1031/5107224525	07 Dec 2010	26,233.00
Hyder Consulting (UK) Ltd	Contracted Services - Roads	1002/5107218230	23 Nov 2010	26,154.19
Volker Highways Mews Limited	Traffic Signals	1002/5107237436	07 Dec 2010	26,092.75
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107228029	19 Nov 2010	26,084.58
City of Westminster	Borough Services	1002/1900034779	25 Nov 2010	26,072.00
McNicholas Construction Services Lt	Building Maintenance & Repairs	1031/5107215954	17 Nov 2010	26,049.70
cameron Forecourt Limited	Contracted Services Buildings	1006/5107234157	10 Dec 2010	25,990.00
Conflict Management Plus Troublesh	Management & Support Consultancy	1005/5107200888	19 Nov 2010	25,941.67
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107232554	25 Nov 2010	25,927.65
BPR Group Europe Ltd	Recycling	1004/5107227146	26 Nov 2010	25,857.41
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033/5107224415	06 Dec 2010	25,854.56
G4S Cash Services (UK) Limited	Cash Handling & Processing	1005/5107223535	30 Nov 2010	25,773.94
PANDROL UK LTD	Stock Of Track	1033/5107214395	16 Nov 2010	25,600.00
Consult Hyperion	IT Consultancy	1004/5107220711	08 Dec 2010	25,580.00
INVENSYS RAIL (USE 10017421)	Signalling Systems	1033/5107228731	08 Dec 2010	25,527.83
Axon Solutions Ltd	Software Maintenance	1005/5107224794	15 Nov 2010	25,425.00
BROOKVEX TECHNICAL SERVICES LTD	Computer Hardware	1005/5107232949	26 Nov 2010	25,350.00
4 RAIL SERVICES LTD	Civil Engineering Construction Works	1031/5107213315	03 Dec 2010	25,300.00
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005/5107225613	08 Dec 2010	25,246.46
Gardiner & Theobald LLP	Consultants (Contractors)	1005/5107225456	08 Dec 2010	25,232.00
HALL FUELS LTD	Stock of Other Spares	1033/5107236543	01 Dec 2010	25,178.40
London General Transport Serv	Rail Replacement Service Costs	1006/1900025178	03 Dec 2010	25,176.00
London General Transport Serv	Rail Replacement Service Costs	1006/1900025102	17 Nov 2010	25,176.00
Mitie T.F. Management Ltd	Fire and Safety Equipment	1031/5107220417	09 Dec 2010	25,174.59
Mott Macdonald Limited	Professional Engineering Services	1020/5107238767	06 Dec 2010	25,125.39
Corporate Document Services Ltd	Management & Support Consultancy	1001/5107237536	03 Dec 2010	25,078.33
Siemens Mobility	Professional Engineering Services	1033/5107238820	07 Dec 2010	25,075.00
H A MARKS LTD	Building Maintenance & Repairs	1005/5107217668	10 Dec 2010	25,025.00
Cap Gemini UK Plc	Miscellaneous Finance Expenses	1005/1900118810	11 Dec 2010	25,000.00
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107210029	08 Dec 2010	25,000.00
NEOPOST LTD	Postage	1004/5107225196	16 Nov 2010	25,000.00
CITY OF WESTMINSTER	Rates	1004/1900286186	29 Nov 2010	24,941.00
Ernst & Young LLP	Management & Support Consultancy	1001/5107242326	10 Dec 2010	24,900.00
CMC INFORMATICS UK	Computer Software	1005/5107218467	24 Nov 2010	24,882.00
HEGENSCHEIDT-MFD GMBH	Fleet	1033/5107218941	26 Nov 2010	24,800.00
INVENSYS RAIL (USE 10017421)	Civil Engineering Construction Works	1031/5107199322	15 Nov 2010	24,717.60
Mott Macdonald Limited	Professional Engineering Services	1020/5107218307	24 Nov 2010	24,688.06
THAMES WATER UTILITIES LIMITED	Water	1005/1900118010	25 Nov 2010	24,631.73
SAN ELEKTROHEAT LTD	Fire and Safety Equipment	1031/5107219379	01 Dec 2010	24,620.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107220826	30 Nov 2010	24,613.87
London Councils	Borough Services	1002/1900034974	08 Dec 2010	24,587.75
RJC (UK) LTD	Lift Maintenance	1033/5107215000	22 Nov 2010	24,474.56
Cleshar Contract Services Limited	Track Welding	1033/5107216123	24 Nov 2010	24,451.87
GLOBAL SWITCH	Computer Hardware	1005/5107229758	26 Nov 2010	24,451.09
GLOBAL SWITCH	Computer Hardware	1005/5107229715	26 Nov 2010	24,451.09
EnterpriseMouchel Limited	Contracted Services - Highway Bridges	1002/5107238312	08 Dec 2010	24,439.81
INRO Consultants Inc.	Computer Software	1001/5107215463	19 Nov 2010	24,364.85
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5107234526	01 Dec 2010	24,350.88
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107201180	19 Nov 2010	24,340.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005/5107223653	01 Dec 2010	24,240.34
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107217992	26 Nov 2010	24,230.50
TMD FRICTION UK LTD	Stock Of Track	1033/5107228710	19 Nov 2010	24,140.00
BRECKNELL WILLIS & CO LTD	Stationery	1031/5107233611	06 Dec 2010	24,101.60
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031/5107240463	07 Dec 2010	24,097.36
Exor Corporation Ltd	Software Maintenance	1002/5107240567	08 Dec 2010	24,000.00
Transys Sales Service	Ticket & Pass Production	1004/5107223541	02 Dec 2010	24,000.00
M J Quinn Integrated Services Ltd	Fire and Safety Equipment	1033/5107213125	26 Nov 2010	23,994.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
First Great Western Limited	National Rail Prestige Gates	1005/5107215176	22 Nov 2010	23,957.92
KINGSBEECH LTD	Maintenance of Plant & Equipment	1033/5107236633	01 Dec 2010	23,956.50
Usablenet	Management & Support Consultancy	1001/5107185071	03 Dec 2010	23,908.88
SCHRAUBENWERK ZERBST GMBH	Stock Of Track	1033/5107214923	18 Nov 2010	23,889.48
Serco Integrated Transport	Professional Engineering Services	1005/5107200417	26 Nov 2010	23,888.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107233165	01 Dec 2010	23,859.46
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900025204	09 Dec 2010	23,850.00
ARTHUR D LITTLE LTD	Professional Engineering Services	1012/5107218751	24 Nov 2010	23,823.97
UNIVERSITY OF SURREY	Consultants (Contractors)	1001/5107196383	18 Nov 2010	23,758.00
Kingfell Plc	MR Construction Costs	1033/5107220675	07 Dec 2010	23,677.80
INITIATE CONSULTING LTD	Management & Support Consultancy	1005/5107229421	22 Nov 2010	23,655.00
GM RAIL SERVICES LTD	Building Maintenance & Repairs	1033/5107214804	17 Nov 2010	23,612.66
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900025184	09 Dec 2010	23,555.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900025103	17 Nov 2010	23,555.00
CITY OF WESTMINSTER	Rates	1004/1900286152	29 Nov 2010	23,553.00
THALES RAIL SIGNALLING SOLUTIONS	Civil Engineering Construction Works	1031/5107218252	24 Nov 2010	23,485.16
INVENSYS RAIL LIMITED	Professional Engineering Services	1031/5107224888	08 Dec 2010	23,463.15
Damovo UK LTD (USE 13000220)	Maintenance of Telecommunications Equipment	1005/5107225078	07 Dec 2010	23,420.00
The Changing Workplace Ltd	Security Equipment	1004/5107228247	19 Nov 2010	23,396.24
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1031/5107224436	06 Dec 2010	23,374.06
Serco Ltd	Road Maintenance	1002/5107238184	08 Dec 2010	23,354.61
VINCI Construction UK Limited	Professional Engineering Services	1031/5107222355	17 Nov 2010	23,331.40
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001/5107227234	08 Dec 2010	23,291.67
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107225111	07 Dec 2010	23,241.04
CITY OF WESTMINSTER	Rates	1004/1900286264	29 Nov 2010	23,219.00
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107209267	15 Nov 2010	23,004.69
Volker Highways Mews Limited	Traffic Control Infrastructure	1002/5107222635	18 Nov 2010	22,991.38
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107241698	10 Dec 2010	22,969.79
MELTON BOROUGH COUNCIL	Rates	1004/1900286343	29 Nov 2010	22,959.00
Gardiner & Theobald LLP	Planning & Development Consultancy	1005/5107225457	08 Dec 2010	22,925.00
WDM Ltd	Road Maintenance	1002/5107216002	22 Nov 2010	22,888.22
FUJITSU SERVICES LTD	Computer Hardware	1005/5107215761	07 Dec 2010	22,856.35
CITY OF WESTMINSTER	Rates	1004/1900286189	29 Nov 2010	22,845.00
FUJITSU SERVICES LTD	Computer Hardware	1005/5107195595	07 Dec 2010	22,792.00
TURNER & TOWNSEND CHARTER QUA	Management & Support Consultancy	1005/5107218617	24 Nov 2010	22,770.00
TURNER & TOWNSEND CHARTER QUA	Management & Support Consultancy	1005/5107231905	29 Nov 2010	22,770.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107220245	24 Nov 2010	22,715.00
HAYLEY GROUP PLC	Stationery	1031/5107220975	26 Nov 2010	22,669.62
RSK Stats Ltd	Property Management Fees	1004/5107233020	02 Dec 2010	22,667.00
Lanes Group Plc	Building Maintenance & Repairs	1033/5107223624	06 Dec 2010	22,584.11
Cleshar Contract Services Limited	Track Welding	1033/5107227831	07 Dec 2010	22,574.61
PriceWaterhouseCoopers LLP	Management & Support Consultancy	1005/5107218800	17 Nov 2010	22,560.00
Volker Highways Mews Limited	Traffic Signals	1002/5107229683	06 Dec 2010	22,547.01
FUJITSU SERVICES LTD	Sundry Creditors	1020/100012869	11 Dec 2010	22,535.57
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107232128	25 Nov 2010	22,518.33
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107220060	30 Nov 2010	22,518.33
ARC Commercial Management Services	Management & Support Consultancy	1012/5107236506	06 Dec 2010	22,425.00
Thames Clippers	LRS Operator Costs	1007/5107225093	15 Nov 2010	22,417.75
MORSON INTERNATIONAL	Professional Engineering Services	1031/5107228458	30 Nov 2010	22,364.28
MORSON HUMAN RESOURCES LIMITED	Professional Engineering Services	1031/5107220400	17 Nov 2010	22,364.28
Dawleys	Advertising	1004/5107227444	19 Nov 2010	22,358.00
London General Transport Serv	Bus Contract Payments	1006/1900025162	26 Nov 2010	22,350.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107223662	01 Dec 2010	22,346.56
INITIATE CONSULTING LTD	Professional Engineering Services	1001/5107229641	23 Nov 2010	22,302.00
CREIGHTON AND SON LIMITED	Maintenance of Plant & Equipment	1031/5107218636	19 Nov 2010	22,280.70
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1004/5107227142	26 Nov 2010	22,256.74
DOC Cleaning Limited	Office Cleaning	1011/5107227476	19 Nov 2010	22,246.64
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107225418	08 Dec 2010	22,242.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107217997	24 Nov 2010	22,224.00
SOUTHERN THERMAL FIRE AND SAFETY	Electrical Equipment Maintenance	1033/5107217689	24 Nov 2010	22,145.52
Tri Ltd	Research & Study Fees	1002/5107215623	24 Nov 2010	22,127.00
MITIE Transport Services Ltd	Publications & Publicity Material	1006/5107215099	22 Nov 2010	22,119.64
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107214884	17 Nov 2010	22,092.00
TLT LLP	Property Management Fees	1004/1900285272	24 Nov 2010	22,042.08
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900025179	02 Dec 2010	22,040.00
Ringway Jacobs Limited	Street Lighting	1002/5107238760	08 Dec 2010	22,032.37
RAILCARE LTD (WOLVERTON)	Professional Engineering Services	1033/5107218352	26 Nov 2010	21,946.31
GFK NOP Ltd	Marketing & Economic Research	1006/5107213985	22 Nov 2010	21,910.00
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107218259	24 Nov 2010	21,884.04
Royal Opera House Restaurant	Marketing Exhibitions & Events	1011/5107224839	16 Nov 2010	21,867.70
Links Signs	Marketing Services	1004/5107236410	03 Dec 2010	21,860.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107223777	15 Nov 2010	21,850.00
Computacenter Plc	Computer Software	1001/5107219576	24 Nov 2010	21,809.00
CITY OF WESTMINSTER	Rates	1004/1900288484	07 Dec 2010	21,765.21
RIB Software (UK) Ltd	Software Maintenance	1033/5107225474	16 Nov 2010	21,759.97
CHILTERN RAILWAYS	Maps, Timetables & Fare Information	1005/5107228216	08 Dec 2010	21,750.00
MITIE Transport Services Ltd	Publications & Publicity Material	1006/5107225116	01 Dec 2010	21,711.52
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107213282	15 Nov 2010	21,653.41
Atkins Limited	Professional Engineering Services	1001/5107215343	17 Nov 2010	21,608.24
HAYLEY GROUP PLC	Maintenance Materials	1031/5107234289	29 Nov 2010	21,594.47
Oracle Corporation UK Ltd	Computer Software	1001/5107233002	08 Dec 2010	21,593.84
Tony Meadows Associates	Professional Engineering Services	1005/5107228896	08 Dec 2010	21,512.66
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107216280	18 Nov 2010	21,508.18

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
System Sound & Light Ltd	Building Maintenance & Repairs	1024/5107224441	07 Dec 2010	21,500.00
Derlin Construction Ltd	Building Maintenance & Repairs	1033/5107227079	16 Nov 2010	21,452.00
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900025159	26 Nov 2010	21,350.00
Turner & Townsend LLP	Planning & Development Consultancy	1033/5107218316	24 Nov 2010	21,350.00
Davis Langdon LLP	Legal Fees	1005/5107232974	30 Nov 2010	21,292.50
SERIOUSLY GOOD IDEAS LTD	Equipment Repairs & Maintenance	1031/5107224231	17 Nov 2010	21,285.70
Transaction Network Services (UK) L	Bank Charges	1005/5107218663	17 Nov 2010	21,252.00
Telent Technology Services Ltd	Professional Engineering Services	1031/5107223686	26 Nov 2010	21,231.05
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900025104	17 Nov 2010	21,220.00
Mott Macdonald Limited	Professional Engineering Services	1031/5107206673	11 Dec 2010	21,198.27
Cleshar Contract Services Limited	Traction Current	1031/5107228357	06 Dec 2010	21,178.47
Mott Macdonald Limited	Professional Engineering Services	1020/5107224311	24 Nov 2010	21,096.05
HOWELLS RAILWAY PRODUCTS LTD	Stock of Other Spares	1031/5107215712	17 Nov 2010	21,075.00
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1002/5107241517	10 Dec 2010	21,004.42
London Borough of Wandsworth - BSP	Borough Services	1001/1900039684	18 Nov 2010	21,000.00
London Councils	Borough Services	1002/1900034606	18 Nov 2010	21,000.00
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107234154	01 Dec 2010	20,978.99
Metric Group Ltd	Equipment Repairs & Maintenance	1005/5107211145	15 Nov 2010	20,934.00
Siemens Mobility	Professional Engineering Services	1033/5107227434	18 Nov 2010	20,920.00
CAPITA BUSINESS SERVICES LTD	Software Maintenance	1005/5107220529	24 Nov 2010	20,820.00
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900286175	29 Nov 2010	20,774.00
METS Ltd	Miscellaneous Costs	1004/1900288473	03 Dec 2010	20,650.50
Metric Group Ltd	Equipment Repairs & Maintenance	1005/5107231793	09 Dec 2010	20,625.10
FINECAST FOUNDRY LTD	Maintenance Materials	1033/5107221001	24 Nov 2010	20,565.00
INITIATE CONSULTING LTD	Professional Engineering Services	1001/5107210758	23 Nov 2010	20,536.20
Airwair International Limited	Stock of General Supplies	1005/5107218764	18 Nov 2010	20,511.00
H J SKELTON & CO LTD	Consultants (Contractors)	1031/5107240751	08 Dec 2010	20,509.33
Cleshar Contract Services Limited	Track Welding	1031/5107227825	07 Dec 2010	20,477.88
Huntress Search Ltd	Engineering Feasibility Studies	1006/5107215742	17 Nov 2010	20,472.30
Fujitsu Services	Planning & Development Consultancy	1005/5107215883	23 Nov 2010	20,420.03
Cleshar Contract Services Limited	Plant & Equipment Rental/Hire	1033/5107228443	08 Dec 2010	20,412.43
The Rivington Press Ltd	Publications & Publicity Material	1004/5107241081	09 Dec 2010	20,331.00
Metropex Limited	Building Maintenance & Repairs	1031/5107233445	26 Nov 2010	20,283.00
AECOM Limited	Transport Planning Consultancy & Services	1002/5107214007	17 Nov 2010	20,274.95
INVENSYS RAIL (USE 10017421)	Stock of Signals and Electricals	1031/5107224886	08 Dec 2010	20,264.20
INVENSYS RAIL (USE 10017421)	Stock of Signals and Electricals	1031/5107224885	08 Dec 2010	20,264.20
Mott Macdonald Limited	Professional Engineering Services	1001/5107209338	15 Nov 2010	20,262.72
Gardiner & Theobald LLP	Professional Engineering Services	1005/5107209489	15 Nov 2010	20,230.00
OTIS LTD	Escalators	1031/5107222354	11 Dec 2010	20,127.51
INVEST PROP DATABANK (USE 10000641)	Software Maintenance	1004/5107233226	25 Nov 2010	20,000.00
Rackspace Ltd	Software Maintenance	1004/5107224522	01 Dec 2010	19,986.50
Industrial Switchgear Services Ltd	Professional Engineering Services	1005/5107223566	26 Nov 2010	19,975.00
Ashridge Management College	Staff Training	1001/5107233182	25 Nov 2010	19,950.00
Ealing Community Transport Ltd	Agency Staff	1010/5107220256	26 Nov 2010	19,897.57
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107240666	08 Dec 2010	19,876.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107230604	30 Nov 2010	19,836.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107232063	02 Dec 2010	19,826.77
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107230587	30 Nov 2010	19,815.20
FUJITSU SERVICES LTD	IT Consultancy	1006/5107211144	15 Nov 2010	19,788.78
VIRKONNEN CRITICAL SYSTEMS	Professional Engineering Services	1031/5107215622	23 Nov 2010	19,746.84
HUNTRESS SEARCH LTD	Agency Staff	1001/5107230274	30 Nov 2010	19,716.00
Serco Ltd (Marine Services)	LRS Operator Costs	1007/5107222946	01 Dec 2010	19,715.77
HOWELLS RAILWAY PRODUCTS LTD	Stock of Other Spares	1031/5107219784	30 Nov 2010	19,670.00
ELAN COMPUTING LTD	Agency Staff	1001/5107230633	30 Nov 2010	19,665.20
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005/5107215665	23 Nov 2010	19,653.01
MODULAR DISTRIBUTION SYSTEMS LTD	Stock of Lifts and Escalators	1033/5107214945	16 Nov 2010	19,618.62
ADSEC GROUP LTD	Management & Support Consultancy	1031/5107147106	16 Nov 2010	19,575.52
F M Conway Ltd	Road Maintenance	1002/5107233937	08 Dec 2010	19,567.45
Volker Highways Mews Limited	Road Maintenance	1002/5107227546	24 Nov 2010	19,563.58
Enterprise Managed services Ltd	Civil Engineering Construction Works	1031/5107214807	17 Nov 2010	19,554.67
Scott Wilson Ltd	Professional Engineering Services	1001/5107218337	23 Nov 2010	19,476.16
CHUBB ELECTRONIC SECURITY	Maintenance of Telecommunications Equipment	1031/5107229347	08 Dec 2010	19,412.21
METS Ltd	Miscellaneous Costs	1004/1900288472	03 Dec 2010	19,399.21
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107223664	01 Dec 2010	19,286.30
Vital Services Group Limited	Maintenance Gang Costs	1033/5107220396	29 Nov 2010	19,284.00
JONES LANG LASALLE	Planning & Development Consultancy	1001/5107232825	07 Dec 2010	19,270.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107228128	23 Nov 2010	19,250.00
Huntress Search Ltd	Engineering Feasibility Studies	1006/5107228678	08 Dec 2010	19,231.09
BK3 TRAINING LTD	Signalling Systems	1031/5107237456	02 Dec 2010	19,200.00
HOBBS REPROGRAPHICS PLC	Professional Engineering Services	1005/5107199264	23 Nov 2010	19,190.64
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107228827	03 Dec 2010	19,179.56
Conflict Management Plus Troublesh	Management & Support Consultancy	1005/5107242276	10 Dec 2010	19,141.66
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107225165	17 Nov 2010	19,117.85
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107218208	24 Nov 2010	19,110.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107230273	30 Nov 2010	19,080.00
R S CLARE & CO LTD	Stock of Other Spares	1033/5107228677	08 Dec 2010	19,039.68
R.B KENSINGTON & CHELSEA	Rates	1004/1900286210	29 Nov 2010	19,025.00
Scisys UK Limited	Computer Software	1001/5107215022	22 Nov 2010	18,968.21
Wragge & Co	Legal Fees	1001/5107239047	08 Dec 2010	18,938.60
Kings College London	Planning & Development Consultancy	1001/5107214575	22 Nov 2010	18,900.00
London Eye Company Limited	Ticket & Pass Production	1004/1900284052	17 Nov 2010	18,898.50
Dewey Waters Ltd	Civil Engineering Construction Works	1006/5107223547	15 Nov 2010	18,848.00
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107237143	02 Dec 2010	18,798.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1002/5107229535	30 Nov 2010	18,785.29
J+S Downes (UK) Ltd	Management & Support Consultancy	1020/5107199796	17 Nov 2010	18,750.00
BROOKVEX TECH.SERVICES LTD	Purchase of Telecommunications Equipment	1005/5107227210	01 Dec 2010	18,748.58
London Eye Company Limited	Ticket & Pass Production	1004/1900284053	23 Nov 2010	18,609.50
Gardiner & Theobald LLP	Planning & Development Consultancy	1005/5107213571	17 Nov 2010	18,592.00
KINNEY GREEN	Security Equipment	1004/5107224123	24 Nov 2010	18,510.00
Thetrainline.com	VCS Non Coach Payments	1008/5107225523	15 Nov 2010	18,492.10
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107218258	24 Nov 2010	18,488.80
Associated Trade Services Limited	Civil Engineering Construction Works	1005/5107202810	24 Nov 2010	18,475.70
Scott Wilson Group (USE 12002614)	Planning & Development Consultancy	1005/5107199171	18 Nov 2010	18,400.00
T Clarke Plc	Civil Engineering Construction Works	1012/5107224801	08 Dec 2010	18,396.80
STM Security Group (UK) Ltd	Security Services (Guards)	1020/5107220241	15 Nov 2010	18,385.28
TRACKLUBE LTD	Maintenance Gang Costs	1033/5107158320	30 Nov 2010	18,366.21
EVERSHEDS	Legal Fees	1002/5107233568	26 Nov 2010	18,334.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107230269	30 Nov 2010	18,316.80
LUCCHINI UK LTD	Stock of Fleet	1031/5107225262	01 Dec 2010	18,300.96
Mouchel Parkman Services Ltd	Software Maintenance	1002/5107237071	03 Dec 2010	18,300.00
Mouchel Parkman Services Ltd	Software Maintenance	1002/5107228998	06 Dec 2010	18,300.00
Transport Co-ordination Hackney	Taxicard Funding	1002/1900034823	24 Nov 2010	18,279.72
CONSTRUCTION ENTERPRISE (LONDON)	Property Management Fees	1004/5107232655	06 Dec 2010	18,274.32
HOWELLS RAILWAY PRODUCTS LTD	Stock of Other Spares	1031/5107222475	01 Dec 2010	18,265.00
Halcrow Group Limited	Professional Engineering Services	1001/5107218661	17 Nov 2010	18,259.06
LONDON BOROUGH OF GREENWICH	Rates	1004/1900285022	19 Nov 2010	18,200.79
Serco Ltd	Traffic Signals	1002/5107225604	06 Dec 2010	18,195.67
Tata Steel	Stock Of Track	1033/5107214950	16 Nov 2010	18,172.28
Tata Steel	Stock Of Track	1033/5107214949	16 Nov 2010	18,172.28
Tata Steel	Stock Of Track	1033/5107215243	17 Nov 2010	18,172.28
Tata Steel	Stock Of Track	1033/5107218314	22 Nov 2010	18,172.28
Tata Steel	Stock Of Track	1033/5107218312	22 Nov 2010	18,172.28
Tata Steel	Stock Of Track	1033/5107218412	23 Nov 2010	18,172.28
Tata Steel	Stock Of Track	1033/5107218391	23 Nov 2010	18,172.28
Tata Steel	Stock Of Track	1033/5107220890	24 Nov 2010	18,172.28
Tata Steel	Stock Of Track	1033/5107220889	24 Nov 2010	18,172.28
Tata Steel	Stock Of Track	1033/5107220885	24 Nov 2010	18,172.28
Tata Steel	Stock Of Track	1033/5107220488	24 Nov 2010	18,172.28
Tata Steel	Stock Of Track	1033/5107224438	30 Nov 2010	18,172.28
Tata Steel	Stock Of Track	1033/5107224437	01 Dec 2010	18,172.28
Tata Steel	Stock Of Track	1033/5107224382	01 Dec 2010	18,172.28
Tata Steel	Stock Of Track	1033/5107228065	01 Dec 2010	18,172.28
Tata Steel	Stock Of Track	1033/5107227361	01 Dec 2010	18,172.28
Tata Steel	Stock Of Track	1033/5107228746	08 Dec 2010	18,172.28
Tata Steel	Stock Of Track	1033/5107214615	15 Nov 2010	18,172.28
Tata Steel	Stock Of Track	1033/5107216298	17 Nov 2010	18,172.28
M&C Saatchi Ltd	Advertising	1004/5107223871	01 Dec 2010	18,154.00
London General Transport Serv	Rail Replacement Service Costs	1006/1900025177	03 Dec 2010	18,060.00
London General Transport Serv	Rail Replacement Service Costs	1006/1900025101	17 Nov 2010	18,060.00
CITY OF WESTMINSTER	Rates	1004/1900286192	29 Nov 2010	18,059.00
Urs Corporation Ltd (USE 10001016)	Consultants (Contractors)	1005/5107215600	17 Nov 2010	18,058.00
London Borough of Newham	Borough Services	1002/1900034944	02 Dec 2010	18,032.67
Ove Arup & Partners Ltd	Planning & Development Consultancy	1012/5107220051	26 Nov 2010	18,000.00
RJC (UK) LTD	Lift Maintenance	1033/5107213725	17 Nov 2010	18,000.00
Tata Steel	Stock Of Track	1033/5107224440	01 Dec 2010	17,944.62
EXCIL ELECTRONICS LTD	Fleet	1005/5107168628	17 Nov 2010	17,940.00
CDL London Ltd	Street Furniture	1002/5107228421	18 Nov 2010	17,876.20
EDF ENERGY	Building Maintenance & Repairs	1006/5107215165	17 Nov 2010	17,870.48
GKN AEROSPACE	Stock of Fleet	1031/5107212973	17 Nov 2010	17,820.00
Halcrow Group Limited	Professional Engineering Services	1001/5107231734	08 Dec 2010	17,795.06
Browse Bion	Civil Engineering Construction Works	1012/5107220580	18 Nov 2010	17,756.84
MET OFFICE	Consultants (Contractors)	1005/5107220365	30 Nov 2010	17,750.00
Atkins Limited	Professional Engineering Services	1005/5107219522	24 Nov 2010	17,697.24
SIMMONS PLC	Building Maintenance & Repairs	1033/5107229959	09 Dec 2010	17,690.83
KONE PLC	Escalators	1033/5107224203	10 Dec 2010	17,682.24
HOBS REPROGRAPHICS PLC	Professional Engineering Services	1005/5107199266	23 Nov 2010	17,587.45
TNS UK Ltd	Marketing & Economic Research	1001/5107216005	17 Nov 2010	17,583.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107223818	17 Nov 2010	17,518.32
Brand International Couriers	Vehicle Operating Leases	1002/5107225449	18 Nov 2010	17,503.23
Abbott Risk Consulting	Professional Engineering Services	1012/5107230166	07 Dec 2010	17,500.00
Hyder Consulting (UK) Ltd	A13 PFI Service Costs	1002/5107220533	23 Nov 2010	17,489.68
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107213827	15 Nov 2010	17,483.11
trainpeople.co.uk Ltd	Agency Staff	1005/5107223136	15 Nov 2010	17,458.86
Serco Integrated Transport	Professional Engineering Services	1005/5107215550	17 Nov 2010	17,456.80
WS Atkins Consultants Limited	Professional Engineering Services	1012/5107223336	30 Nov 2010	17,441.86
Stewart Signs Ltd	Publications & Publicity Material	1004/5107143699	19 Nov 2010	17,407.00
Brand International Couriers	Vehicle Operating Leases	1002/5107225448	18 Nov 2010	17,386.33
Mouchel Parkman Services Limited	Road Maintenance	1002/5107210141	19 Nov 2010	17,370.14
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1020/1900001127	26 Nov 2010	17,341.56
COLLINSON DUTTON LIMITED	Professional Engineering Services	1001/5107225121	16 Nov 2010	17,329.75
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107220419	01 Dec 2010	17,303.49
Magnolia Air UK Limited	Lift Maintenance	1033/5107236568	03 Dec 2010	17,184.80
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107223884	01 Dec 2010	17,120.86
Airwair International Limited	Stock of General Supplies	1005/5107218797	18 Nov 2010	17,100.00
Huntress Search Ltd	Engineering Feasibility Studies	1006/5107224789	01 Dec 2010	17,083.09
BENTLEY SYSTEMS (UK) (USE 10000035)	IT Consultancy	1005/5107234228	07 Dec 2010	17,041.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
INVENSYS RAIL	Signalling Systems	1031/5107225154	08 Dec 2010	16,961.46
FUJITSU SERVICES LTD	Manage IT Services	1008/1900003073	06 Dec 2010	16,954.87
MANTEC ENGINEERING LTD	Stock of Fleet	1031/5107209633	18 Nov 2010	16,930.00
Volker Highways Mews Limited	Civil Engineering Construction Works	1002/5107227550	18 Nov 2010	16,922.25
Global Radio Services Limited	Marketing Exhibitions & Events	1011/5107220494	26 Nov 2010	16,886.34
TRL Ltd	Traffic Signals	1002/5107214580	17 Nov 2010	16,860.70
AEI CABLES LTD	Stock of Signals and Electricals	1031/5107223904	01 Dec 2010	16,802.00
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107223886	01 Dec 2010	16,766.64
City of Westminster	Borough Services	1002/1900034796	03 Dec 2010	16,715.16
LONDON GRAPHIC SYSTEMS LIMITED	Printing	1005/5107225119	15 Nov 2010	16,712.61
COLLINSON DUTTON LIMITED	Professional Engineering Services	1020/1900001126	22 Nov 2010	16,685.48
Ove Arup & Partners Ltd	Stationery	1031/5107228940	08 Dec 2010	16,677.00
FOUR COUNTIES TRAINING LTD	Staff Training	1005/5107241438	10 Dec 2010	16,675.30
BT GLOBAL SERVICES	Cameras	1002/5107214532	15 Nov 2010	16,628.00
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107222998	01 Dec 2010	16,575.83
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107234528	29 Nov 2010	16,536.37
CDL London Ltd	Publications & Publicity Material	1004/5107223832	18 Nov 2010	16,535.39
Internova UK Limited	Security Equipment	1024/5107227850	19 Nov 2010	16,500.00
ENTERPRISE MANAGED SERVICES LTD	Equipment Repairs & Maintenance	1033/5107216126	24 Nov 2010	16,493.19
TRACKLUBE LTD	Maintenance Gang Costs	1033/5107227714	30 Nov 2010	16,482.19
ITAL	Management & Support Consultancy	1002/5107211076	15 Nov 2010	16,455.00
Peek Traffic Ltd	Traffic Signals	1002/5107237598	08 Dec 2010	16,373.40
Serco Ltd	Road Maintenance	1002/5107238186	08 Dec 2010	16,349.86
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107232064	02 Dec 2010	16,295.00
SAGE ALUMINIUM PRODUCTS LTD	Professional Engineering Services	1031/5107237032	01 Dec 2010	16,289.10
Wsp Civils Ltd	Road Maintenance	1002/5107224349	18 Nov 2010	16,286.15
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107227187	26 Nov 2010	16,274.75
Count On Us Ltd	Management & Support Consultancy	1020/5107227398	24 Nov 2010	16,250.00
XL Events	Printing	1005/5107234008	29 Nov 2010	16,250.00
PANDROL UK LTD	Stock Of Track	1033/5107214397	16 Nov 2010	16,224.00
SPERRY RAIL INTERNATIONAL LTD	Track General Maintenance	1033/5107182340	17 Nov 2010	16,221.48
SPERRY RAIL INTERNATIONAL LTD	Professional Engineering Services	1033/5107203672	30 Nov 2010	16,221.48
Capital Project Consultancy Ltd	Planning & Development Consultancy	1001/5107237871	03 Dec 2010	16,200.00
ADAS UK LTD	Professional Engineering Services	1005/5107229661	01 Dec 2010	16,189.00
DS + A Ltd	Management & Support Consultancy	1012/5107228712	24 Nov 2010	16,150.00
New Southern Railway Ltd	Ticket & Pass Production	1004/1900282500	24 Nov 2010	16,118.60
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107223128	19 Nov 2010	16,046.82
TRACKLUBE LTD	Maintenance Gang Costs	1033/5107227711	30 Nov 2010	16,040.07
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5107240667	08 Dec 2010	16,039.83
AQUAREND LTD	Building Maintenance & Repairs	1031/5107218785	29 Nov 2010	16,033.00
Port of London Authority	Pier Charges	1007/5107225084	15 Nov 2010	16,023.57
ASLAN BUSINESS SOLUTIONS LTD	Computer Software	1005/5107210161	23 Nov 2010	16,000.00
LOROL	Bank Charges	1005/5107239133	07 Dec 2010	15,993.83
EDF ENERGY	Electricity	1004/1900284423	24 Nov 2010	15,986.63
SOPHIE BELGROVE	Legal Fees	1001/1900039694	17 Nov 2010	15,862.50
EDF Energy Customer Field Servies	Electricity	1005/1900117351	24 Nov 2010	15,843.57
CAPITA SYMONDS	Road Maintenance	1002/5107223696	24 Nov 2010	15,800.00
INVENSYS RAIL (USE 10017421)	Civil Engineering Construction Works	1031/5107224889	08 Dec 2010	15,800.00
Telecoms World Plc	Telephone Line Rent, Calls & Equipment	1001/5107228279	23 Nov 2010	15,799.25
Peek Traffic Ltd	Traffic Signals	1002/5107219293	17 Nov 2010	15,798.12
JAMES CUBITT & PARTNERS	Building Maintenance & Repairs	1004/5107228206	08 Dec 2010	15,770.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107223652	01 Dec 2010	15,765.88
Lexisnexis Visualfil (USE 10002575)	Software Maintenance	1001/5107228503	18 Nov 2010	15,718.69
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001/5107213346	15 Nov 2010	15,705.30
BOMBARDIER TRANS (SIGNALS) LTD	Professional Engineering Services	1031/5107213766	15 Nov 2010	15,687.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107223585	01 Dec 2010	15,653.04
Serco Integrated Transport	Professional Engineering Services	1005/5107228406	08 Dec 2010	15,619.20
Elite Electrical Services	Traction Current	1031/5107232908	30 Nov 2010	15,566.83
ICON POLYMER LTD	Stock of Other Spares	1031/5107208578	09 Dec 2010	15,566.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107232146	09 Dec 2010	15,552.24
Urs Corporation Ltd (USE 10001016)	Consultants (Contractors)	1005/5107215560	17 Nov 2010	15,547.34
ARC Commercial Management Services	Management & Support Consultancy	1012/5107224550	18 Nov 2010	15,525.00
ROBERT WALPOLE & PARTNERS	Management & Support Consultancy	1031/5107219855	30 Nov 2010	15,489.98
Rentokil Initial UK Cleaning	Office Cleaning	1031/5107227320	07 Dec 2010	15,440.19
Atkins Limited	Professional Engineering Services	1020/5107228501	08 Dec 2010	15,383.44
London Eastern Railway	Civil Engineering Construction Works	1012/5107236449	10 Dec 2010	15,376.00
Manchester Metropolitan University	Professional Engineering Services	1012/5107225696	25 Nov 2010	15,368.00
trainpeople.co.uk Ltd	Agency Staff	1005/5107228052	25 Nov 2010	15,319.73
Xanta Limited	Planning & Development Consultancy	1031/5107229429	23 Nov 2010	15,312.00
Keith Morton	Legal Fees	1001/1900039671	17 Nov 2010	15,300.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107220893	15 Nov 2010	15,220.00
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107220784	25 Nov 2010	15,184.00
FastTrack Management Services London	Gas	1033/5107219339	18 Nov 2010	15,127.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107234525	01 Dec 2010	15,121.41
Telent Technology Services Ltd	Fire and Safety Equipment	1033/5107223343	26 Nov 2010	15,076.30
Merton Community Transport	Agency Staff	1010/5107220658	18 Nov 2010	15,030.79
Quadrant Security Group Limited	Security Equipment	1004/5107228037	18 Nov 2010	15,000.73
Bird & Bird	Legal Fees	1001/5107228910	22 Nov 2010	15,000.00
R SPEIRS	Civil Engineering Construction Works	1031/1900002053	22 Nov 2010	15,000.00
Balfour Beatty Management Ltd	Management & Support Consultancy	1005/5107214946	17 Nov 2010	15,000.00
Atkins Limited	Professional Engineering Services	1012/5107214513	17 Nov 2010	14,960.97
ACCORD LIFT SERVICES LTD	Miscellaneous Costs	1031/5107133272	11 Dec 2010	14,937.90
KTJ Designs Ltd	Professional Engineering Services	1012/5107228023	19 Nov 2010	14,901.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Atkins Limited	Management & Support Consultancy	1012/5107225405	08 Dec 2010	14,900.00
NSK UK LTD	Stock of Fleet	1031/5107233838	01 Dec 2010	14,870.80
NSK UK LTD	Stock of Fleet	1031/5107234013	07 Dec 2010	14,870.80
Simmons & Simmons	Legal Fees	1002/5107233549	26 Nov 2010	14,869.00
WordWave International Limited	Miscellaneous Costs	1001/1900039775	30 Nov 2010	14,854.40
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107218209	24 Nov 2010	14,850.00
FDS International Ltd	Marketing & Economic Research	1002/5107215683	23 Nov 2010	14,834.00
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107232929	26 Nov 2010	14,818.65
Atkins Limited	Professional Engineering Services	1012/5107217833	24 Nov 2010	14,800.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900286339	29 Nov 2010	14,758.00
INVENSYS RAIL (USE 10017421)	Civil Engineering Construction Works	1031/5107195006	16 Nov 2010	14,734.80
G BAILEY SERVICES	Track General Maintenance	1033/5107241029	08 Dec 2010	14,717.50
LONDON BOROUGH OF CAMDEN	Rates	1004/1900286341	29 Nov 2010	14,706.00
Morson International	Agency Staff	1005/5107230396	30 Nov 2010	14,700.00
WordWave International Limited	Management & Support Consultancy	1001/5107236852	02 Dec 2010	14,699.00
trainpeople.co.uk Ltd	Agency Staff	1005/5107238488	10 Dec 2010	14,663.78
ABELLIO LONDON LIMITED	Vehicle Repairs & Maintenance	1006/5107238200	03 Dec 2010	14,663.23
Balfour Beatty Management Ltd	Building Maintenance & Repairs	1031/5107210219	15 Nov 2010	14,656.91
COLLINSON DUTTON LIMITED	Professional Engineering Services	1020/5107233403	08 Dec 2010	14,642.36
KETECH LTD	PFI Service Costs - Power	1005/5107201151	24 Nov 2010	14,612.67
KETECH LTD	PFI Service Costs - Power	1005/5107182094	24 Nov 2010	14,612.67
Bromley Community Transport	Agency Staff	1010/5107220749	08 Dec 2010	14,603.62
KETECH LTD	Stationery	1033/5107180316	17 Nov 2010	14,600.00
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107232798	26 Nov 2010	14,596.57
Serco Integrated Transport	Cameras	1002/5107227834	17 Nov 2010	14,591.90
Capital Project Consultancy Ltd	Planning & Development Consultancy	1001/5107227342	18 Nov 2010	14,580.00
Transport Co-ordination Hackney	Borough Services	1002/1900034825	24 Nov 2010	14,578.00
Damovo UK LTD (USE 13000220)	Telephone Line Rent, Calls & Equipment	1005/5107213433	17 Nov 2010	14,558.40
THAMES CLIPPERS (USE 10005009)	Maps, Timetables & Fare Information	1005/5107219734	26 Nov 2010	14,556.80
Mott Macdonald Limited	Professional Engineering Services	1005/5107218647	24 Nov 2010	14,500.00
Atlas Rail	Professional Engineering Services	1020/5107219445	03 Dec 2010	14,476.00
DPSS Cabling Services Limited	Professional Engineering Services	1033/5107237812	07 Dec 2010	14,444.24
Halcrow Group Limited	Traffic Signals	1002/5107222520	01 Dec 2010	14,399.00
Colin Buchanan & Partners	Professional Engineering Services	1005/5107216149	23 Nov 2010	14,392.50
Volker Highways Mews Limited	Civil Engineering Construction Works	1002/5107227549	30 Nov 2010	14,391.51
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107240713	08 Dec 2010	14,370.00
ICEBERG BUILDING SERVICES LTD	Lift Maintenance	1033/5107229302	22 Nov 2010	14,358.51
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001/5107229536	07 Dec 2010	14,350.00
ICEBERG BUILDING SERVICES LTD	Equipment Repairs & Maintenance	1031/5107228304	18 Nov 2010	14,336.95
Gifford	Professional Engineering Services	1005/5107224120	07 Dec 2010	14,326.00
MANTEC ENGINEERING LTD	Stock of Fleet	1031/5107228814	06 Dec 2010	14,304.40
Tata Steel	Stock Of Track	1033/5107214947	16 Nov 2010	14,278.49
RJC (UK) LTD	Professional Engineering Services	1033/5107199269	09 Dec 2010	14,256.00
INVENSYS RAIL (USE 10017421)	Stock of Signals and Electricals	1031/5107201361	11 Dec 2010	14,240.00
Halcrow Group Limited	Professional Engineering Services	1002/5107228831	19 Nov 2010	14,220.76
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107224142	01 Dec 2010	14,220.74
EC HARRIS LLP	Professional Engineering Services	1005/5107220036	16 Nov 2010	14,209.86
CEMBRE LTD	Maintenance Materials	1033/5107232854	26 Nov 2010	14,170.00
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1005/5107216282	07 Dec 2010	14,160.00
Atkins Limited	Management & Support Consultancy	1012/5107214514	17 Nov 2010	14,155.00
2e2 UK Limited	Software Maintenance	1001/5107219309	19 Nov 2010	14,135.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107228196	18 Nov 2010	14,122.30
Carlisle Security Services Ltd	Security Services (Guards)	1004/5107224718	01 Dec 2010	14,101.54
Manchester Metropolitan University	Civil Engineering Construction Works	1012/5107225695	25 Nov 2010	14,081.00
EDF ENERGY	Building Maintenance & Repairs	1006/5107223747	16 Nov 2010	14,071.90
BRITISH TRANSPORT POLICE	Forensic Services (BTP)	1005/5107227182	03 Dec 2010	14,068.12
JOHN BRADLEY & SON (SPRINGS) LTD	Miscellaneous Costs	1033/1900001223	01 Dec 2010	14,020.00
Rufus Leonard	Management & Support Consultancy	1001/5107223932	17 Nov 2010	14,000.00
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107240714	08 Dec 2010	14,000.00
HALL FUELS LTD	Stock of Other Spares	1031/5107233680	26 Nov 2010	13,988.70
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107218253	24 Nov 2010	13,976.15
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107211582	17 Nov 2010	13,957.39
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1002/5107228413	18 Nov 2010	13,935.70
Peek Traffic Ltd	Traffic Signals	1002/5107218917	22 Nov 2010	13,927.35
EDF ENERGY	Electricity	1004/1900283581	23 Nov 2010	13,916.36
Serco Ltd	Road Maintenance	1002/5107231801	01 Dec 2010	13,877.02
Serco Ltd	Road Maintenance	1002/5107229921	24 Nov 2010	13,877.02
Carillion Construction Limited	Road Maintenance	1020/5107225239	01 Dec 2010	13,869.05
HYDREX EQUIPMENT (UK) LTD	Civil Engineering Construction Works	1031/5107231649	10 Dec 2010	13,824.00
SODEXHO LIMITED	Caterers Service Charges	1004/5107223749	29 Nov 2010	13,819.63
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107210100	15 Nov 2010	13,817.86
AECOM Limited	Transport Planning Consultancy & Services	1012/5107220839	24 Nov 2010	13,806.67
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900286295	29 Nov 2010	13,780.00
SPERRY RAIL INTERNATIONAL LTD	Professional Engineering Services	1033/5107236402	01 Dec 2010	13,746.80
Scisys UK Limited	Computer Software	1001/5107222517	02 Dec 2010	13,714.00
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1033/5107220398	24 Nov 2010	13,696.50
trainpeople.co.uk Ltd	Agency Staff	1005/5107236953	03 Dec 2010	13,680.93
Tri Ltd	Planning & Development Consultancy	1002/5107232083	03 Dec 2010	13,654.00
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107222514	06 Dec 2010	13,631.69
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107229513	26 Nov 2010	13,615.17
Atkins Limited	Planning & Development Consultancy	1001/5107220338	24 Nov 2010	13,612.91
Parsons Brinckerhoff Ltd	Consultants (Contractors)	1031/5107215640	17 Nov 2010	13,572.00
Hyder Consulting (UK) Ltd	Transport Planning Consultancy & Services	1002/5107214003	17 Nov 2010	13,568.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LUCCHINI UK LTD	Stock of Fleet	1031/5107225241	01 Dec 2010	13,543.84
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900025206	09 Dec 2010	13,518.00
CITY OF WESTMINSTER	Rates	1004/1900286153	29 Nov 2010	13,506.00
SOIL MECHANICS LTD	Professional Engineering Services	1005/5107232837	26 Nov 2010	13,500.64
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107230583	30 Nov 2010	13,491.20
Waterflow Group Plc (USE 13000783)	Security Services (Guards)	1031/5107241114	08 Dec 2010	13,488.16
CYBERSOURCE LIMITED	Software Maintenance	1004/5107239205	08 Dec 2010	13,472.95
SOIL MECHANICS LTD	Professional Engineering Services	1005/5107232874	26 Nov 2010	13,469.48
Tata Steel	Stock Of Track	1033/5107227356	01 Dec 2010	13,465.96
Tata Steel	Stock Of Track	1033/5107228066	06 Dec 2010	13,465.96
Tata Steel	Stock Of Track	1033/5107228785	07 Dec 2010	13,465.96
Tata Steel	Stock Of Track	1033/5107228741	07 Dec 2010	13,465.96
Tata Steel	Stock Of Track	1033/5107229711	08 Dec 2010	13,465.96
Tata Steel	Stock Of Track	1033/5107214614	15 Nov 2010	13,465.96
Tata Steel	Stock Of Track	1033/5107214613	15 Nov 2010	13,465.96
Tata Steel	Stock Of Track	1033/5107216300	17 Nov 2010	13,465.96
Tata Steel	Stock Of Track	1033/5107218313	22 Nov 2010	13,465.96
Tata Steel	Stock Of Track	1033/5107220887	24 Nov 2010	13,465.96
Tata Steel	Stock Of Track	1033/5107223607	29 Nov 2010	13,465.96
Tata Steel	Stock Of Track	1033/5107236546	30 Nov 2010	13,465.96
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1031/5107223348	26 Nov 2010	13,383.47
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031/5107227080	06 Dec 2010	13,328.29
MediaEdge:CIA	Marketing & Economic Research	1004/5107164737	16 Nov 2010	13,313.30
Installation Project Services	Maintenance of Telecommunications Equipment	1033/5107218786	29 Nov 2010	13,304.14
Peek Traffic Ltd	Stock of General Supplies	1002/5107227083	16 Nov 2010	13,291.50
Peek Traffic Ltd	Stock of General Supplies	1002/5107241229	08 Dec 2010	13,291.50
EDF ENERGY	Electricity	1004/1900287908	09 Dec 2010	13,261.51
ELAN COMPUTING LTD	Agency Staff	1001/5107230628	30 Nov 2010	13,248.00
RSK Stats Ltd	Property Management Fees	1004/5107221026	26 Nov 2010	13,195.00
WS Atkins Rail Limited	Traction Current	1033/5107210496	24 Nov 2010	13,187.00
KIZOOM SOFTWARE LIMITED	Computer Software	1001/5107225292	02 Dec 2010	13,132.00
United Utilities Networks Ltd	Electricity	1005/5107213018	17 Nov 2010	13,098.00
Atkins Limited	Professional Engineering Services	1012/5107215771	23 Nov 2010	13,083.76
MODULAR DISTRIBUTION SYSTEMS LTD	Stock of Lifts and Escalators	1033/5107219918	22 Nov 2010	13,079.08
GLOBAL SWITCH	Computer Hardware	1005/5107208594	26 Nov 2010	13,036.61
3D Visual Simulations Limited	Computer Software	1031/5107227600	22 Nov 2010	13,000.00
Mouchel Management consulting ltd	Professional Engineering Services	1004/5107232536	08 Dec 2010	13,000.00
NTTX LIMITED	Professional Engineering Services	1005/5107232184	07 Dec 2010	13,000.00
NTTX LIMITED	Professional Engineering Services	1005/5107230080	07 Dec 2010	13,000.00
NTTX LIMITED	Professional Engineering Services	1005/5107230081	24 Nov 2010	13,000.00
NTTX LIMITED	Professional Engineering Services	1005/5107230038	24 Nov 2010	13,000.00
Xanta Limited	Planning & Development Consultancy	1031/5107237441	03 Dec 2010	12,992.00
FUJITSU SERVICES LTD	Purchase of Telecommunications Equipment	1005/5107220211	24 Nov 2010	12,983.87
Al-Sharif VTC	Planning & Development Consultancy	1005/5107213024	23 Nov 2010	12,960.00
Livis Limited	Civil Engineering Construction Works	1033/5107228019	07 Dec 2010	12,940.84
Livis Limited	Civil Engineering Construction Works	1033/5107228015	07 Dec 2010	12,940.84
M&C Saatchi Ltd	Advertising	1004/5107227617	08 Dec 2010	12,900.00
Government Banking Service	Provisio for Pension Augmentation	1003/1900037740	07 Dec 2010	12,879.91
ADSEC GROUP LTD	Management & Support Consultancy	1031/5107185956	16 Nov 2010	12,868.96
TRACKLUBE LTD	Maintenance Gang Costs	1033/5107227712	30 Nov 2010	12,838.16
Police Associates Register (PAR)	Agency Staff	1005/5107233731	26 Nov 2010	12,822.00
HAYLEY GROUP PLC	Fleet	1033/5107220980	26 Nov 2010	12,785.78
Museum of London Archaeology Servic	Professional Engineering Services	1020/5107240590	08 Dec 2010	12,776.51
Museum of London Archaeology Servic	Professional Engineering Services	1020/5107241433	09 Dec 2010	12,776.51
EVERSHEDS	Legal Fees	1005/5107222487	15 Nov 2010	12,774.00
Biffa Waste Services Limited	Building Maintenance & Repairs	1006/5107222492	24 Nov 2010	12,770.24
V&B Software Services Ltd	Planning & Development Consultancy	1001/5107238708	08 Dec 2010	12,750.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/1900025191	06 Dec 2010	12,749.18
MANTEC ENGINEERING LTD	Stock of Fleet	1031/5107209634	18 Nov 2010	12,704.80
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107229419	26 Nov 2010	12,675.00
Franklin & Andrews	Professional Engineering Services	1020/5107241130	09 Dec 2010	12,639.00
PORTASILO LTD T/A PORTASTOR LTD	Civil Engineering Construction Works	1031/5107227826	07 Dec 2010	12,620.85
Sky High Technology Ltd	Traffic Signals	1002/5107230006	09 Dec 2010	12,613.00
FUJITSU SERVICES LTD	Purchase of Telecommunications Equipment	1005/5107220210	07 Dec 2010	12,601.06
Xenios Consulting Ltd	Professional Engineering Services	1020/5107237222	02 Dec 2010	12,600.00
RED LINE ENG. SERVICES LTD	Electrical Equipment Maintenance	1033/5107223651	25 Nov 2010	12,598.77
Serco Ltd	Traffic Signals	1002/5107220456	24 Nov 2010	12,584.39
ICEBERG BUILDING SERVICES LTD	Fans & Ventilation Equipment	1033/5107232393	30 Nov 2010	12,564.60
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1005/5107236646	02 Dec 2010	12,562.00
London General Transport Serv	Rail Replacement Service Costs	1006/1900025100	17 Nov 2010	12,558.00
CONTITECH LUFTFEDERSYSTEME GMBH	Stock of Fleet	1031/5107224513	03 Dec 2010	12,545.28
Ian Bower Ltd trading as IBL	Maintenance of Plant & Equipment	1033/5107233450	26 Nov 2010	12,542.40
Ian Bower Ltd trading as IBL	Maintenance of Plant & Equipment	1031/5107239194	08 Dec 2010	12,542.40
Ian Bower Ltd trading as IBL	Maintenance of Plant & Equipment	1031/5107227264	23 Nov 2010	12,542.40
Ian Bower Ltd trading as IBL	Maintenance of Plant & Equipment	1033/5107229306	24 Nov 2010	12,542.40
EC HARRIS LLP	Professional Engineering Services	1005/5107239183	10 Dec 2010	12,521.00
EOS INC LTD	Civil Engineering Construction Works	1031/5107223501	01 Dec 2010	12,519.55
Russell Fewins Limited	Office Accommodation Moves	1005/5107233969	01 Dec 2010	12,516.00
Corona Energy Retail 4 Ltd	Gas	1004/1900284445	08 Dec 2010	12,500.08
FRANKHAM CONSULTANCY GROUP LTD.	Statutory & Non Statutory Audit Fees	1005/5107228186	18 Nov 2010	12,500.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107233220	01 Dec 2010	12,481.19
The Glass Page Ltd	Marketing Exhibitions & Events	1005/5107234107	01 Dec 2010	12,480.21
MATCHTECH GROUP PLC	Agency Staff	1005/5107207627	15 Nov 2010	12,480.00

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Xanta Limited	Planning & Development Consultancy	1031/5107229426	23 Nov 2010	12,465.00
Mott Macdonald Limited	Management & Support Consultancy	1005/5107168467	02 Dec 2010	12,457.50
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1005/5107236625	02 Dec 2010	12,456.00
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107228733	08 Dec 2010	12,452.60
LONDON BOROUGH OF CAMDEN	Rates	1004/1900286345	29 Nov 2010	12,451.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107225419	08 Dec 2010	12,450.70
Infotec Ltd	Maintenance of Telecommunications Equipment	1033/5107228402	06 Dec 2010	12,439.52
Bombardier Transportation UK Ltd	Professional Engineering Services	1005/5107237203	03 Dec 2010	12,429.94
PCG ASSOCIATED LTD (ASB)	Agency Staff	1005/5107228446	08 Dec 2010	12,402.00
HOBS REPROGRAPHICS PLC	Professional Engineering Services	1005/5107134948	23 Nov 2010	12,375.40
MOUCHEL RAIL LTD	Agency Staff	1005/5107225295	29 Nov 2010	12,370.00
AECOM Limited	Road Maintenance	1002/5107218132	24 Nov 2010	12,365.60
Franklin & Andrews	Consultants (Contractors)	1031/5107212956	16 Nov 2010	12,352.21
Sian Reeves	Legal Fees	1001/1900039670	24 Nov 2010	12,311.50
Capital Project Consultancy Ltd	Professional Engineering Services	1005/5107237869	08 Dec 2010	12,300.00
Xanta Limited	Planning & Development Consultancy	1031/5107233783	30 Nov 2010	12,296.00
ANIXTER (UK) LTD	Stock of Signals and Electricals	1031/5107225159	29 Nov 2010	12,190.50
Colin Buchanan & Partners	Planning & Development Consultancy	1001/5107157257	23 Nov 2010	12,186.86
Xanta Limited	Planning & Development Consultancy	1031/5107237440	03 Dec 2010	12,122.00
M&C Saatchi Ltd	Advertising	1004/5107220110	24 Nov 2010	12,120.00
The University of Birmingham	Staff Training	1005/5107219672	25 Nov 2010	12,070.65
TMD FRICTION UK LTD	Stock Of Track	1033/5107234960	30 Nov 2010	12,070.00
CITY OF WESTMINSTER	Rates	1004/1900285021	19 Nov 2010	12,066.50
EVERSHEDS	Legal Fees	1001/5107238543	07 Dec 2010	12,064.30
ENLINE PLC	Manage IT Services	1005/5107098671	01 Dec 2010	12,060.00
ATKINS LTD	Maintenance of Telecommunications Equipment	1031/5107224450	06 Dec 2010	12,049.80
Intel	External Meeting Room Hire & Expenses	1001/1900039763	08 Dec 2010	12,040.00
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1001/5107239051	07 Dec 2010	12,025.50
AECOM Limited	Planning & Development Consultancy	1001/5107227499	07 Dec 2010	12,024.00
HOBLEY NESBIT PARTNERSHIP	Professional Engineering Services	1005/5107213454	17 Nov 2010	12,000.00
Internova UK Limited	Marketing Design & Artwork	1004/5107239066	08 Dec 2010	12,000.00
MAL Contracting Ltd	Management & Support Consultancy	1012/5107240717	09 Dec 2010	12,000.00
MOUCHEL RAIL LTD	Consultants (Contractors)	1005/5107181042	01 Dec 2010	12,000.00
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005/5107215655	23 Nov 2010	11,991.00
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5107237397	02 Dec 2010	11,986.47
K H Electrical Services Limited	Professional Engineering Services	1020/5107229845	23 Nov 2010	11,968.00
Usablenet	Management & Support Consultancy	1001/5107229539	03 Dec 2010	11,954.44
Usablenet	Management & Support Consultancy	1001/5107229537	03 Dec 2010	11,954.44
ANIXTER (UK) LTD	Stock of Signals and Electricals	1031/5107228643	08 Dec 2010	11,940.00
LAWRENCE INDUSTRIES LTD	Stock of Other Spares	1031/5107240648	07 Dec 2010	11,926.94
LAWRENCE INDUSTRIES LTD	Stock of Other Spares	1031/5107240647	08 Dec 2010	11,926.94
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107223820	17 Nov 2010	11,922.19
LAWRENCE INDUSTRIES LTD	Stock of Other Spares	1031/5107219607	17 Nov 2010	11,916.00
LAWRENCE INDUSTRIES LTD	Stock of Other Spares	1031/5107219611	24 Nov 2010	11,916.00
Jacobs Consultancy UK Ltd	Contracted Services - Roads	1002/5107220830	06 Dec 2010	11,902.50
EC Harris LLP	Management & Support Consultancy	1005/5107222592	29 Nov 2010	11,880.00
GKN AEROSPACE	Stock of Fleet	1031/5107218465	24 Nov 2010	11,880.00
2cv Research	Marketing & Economic Research	1002/5107240610	08 Dec 2010	11,875.00
CAL CONTRACTS LTD	Building Maintenance & Repairs	1033/5107234085	08 Dec 2010	11,874.00
Belfry Property Services Ltd	Civil Engineering Construction Works	1006/5107220829	22 Nov 2010	11,869.00
BALFOUR BEATTY RAILTRACK SYSTEM	Stock Of Track	1033/5107228951	19 Nov 2010	11,868.60
EC HARRIS LLP	Professional Engineering Services	1005/5107204527	25 Nov 2010	11,862.00
EC HARRIS LLP	Professional Engineering Services	1005/5107222571	29 Nov 2010	11,862.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900118598	02 Dec 2010	11,851.27
Telent Technology Services Ltd	Fire and Safety Equipment	1031/5107223404	26 Nov 2010	11,844.18
Royal Borough of Kensington & Chels	Building Maintenance & Repairs	1006/5107185015	17 Nov 2010	11,833.00
POLARON COMPONENTS LTD	Fleet	1033/5107221002	30 Nov 2010	11,804.00
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1005/5107232542	09 Dec 2010	11,800.00
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107225307	16 Nov 2010	11,783.77
ADP AIRLINE ACCOUNTING	VCS Non Coach Payments	1008/5107225522	07 Dec 2010	11,724.17
BALFOUR BEATTY RAIL	Stock Of Track	1033/5107208427	15 Nov 2010	11,703.00
Capital Project Consultancy Ltd	Professional Engineering Services	1005/5107219253	19 Nov 2010	11,685.00
Construction Solutions Ltd	Building Maintenance & Repairs	1033/5107232479	02 Dec 2010	11,637.84
Mane Contract Services Limited	Agency Staff	1005/5107240857	08 Dec 2010	11,609.76
BARWIT CON SYS MECH (USE 10017831)	Escalators	1033/5107224417	01 Dec 2010	11,606.10
Balfour Beatty Rail Projects Limite	Track General Maintenance	1031/5107241180	09 Dec 2010	11,571.23
KONE PLC	Escalators	1031/5107242147	10 Dec 2010	11,559.50
ATKINS	Stationery	1031/5107215824	23 Nov 2010	11,510.44
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1005/5107232543	09 Dec 2010	11,505.00
WT Construction Limited	Civil Engineering Construction Works	1005/5107225103	08 Dec 2010	11,478.60
KORPS LANDELIJKE POLITIEDIENSTEN	PCN Processing Costs TPED	1002/1900034294	16 Nov 2010	11,476.57
GKN AEROSPACE	Stock of Fleet	1033/5107227715	08 Dec 2010	11,475.00
Cleshar Contract Services Limited	Maintenance Gang Costs	1033/5107228255	06 Dec 2010	11,472.00
Telent Technology Services Ltd	Professional Engineering Services	1033/5107223346	26 Nov 2010	11,463.38
City of Westminster	Borough Services	1001/1900039712	25 Nov 2010	11,457.00
ELAN COMPUTING LTD	Agency Staff	1005/5107221464	16 Nov 2010	11,440.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107213880	23 Nov 2010	11,440.00
DAVID BROWN GEAR SYSTEMS LTD	Stock of Fleet	1031/5107218262	23 Nov 2010	11,431.68
THAMES WATER UTILITIES LIMITED	Water	1004/1900283300	23 Nov 2010	11,415.99
PRUFTECHNIK LTD	MR Construction Costs	1033/5107214533	15 Nov 2010	11,413.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107229417	26 Nov 2010	11,400.00
CITY OF WESTMINSTER	Rates	1004/1900286191	29 Nov 2010	11,396.00
Jacobs Consultancy UK Ltd	Contracted Services - Roads	1002/5107220832	06 Dec 2010	11,385.00

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TEW ENGINEERING LTD	Professional Engineering Services	1031/5107225619	17 Nov 2010	11,379.00
PCG ASSOCIATED LTD (ASB)	Agency Staff	1005/5107228450	08 Dec 2010	11,342.00
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107214192	15 Nov 2010	11,321.65
Amici Consulting	Staff Training	1001/5107228899	25 Nov 2010	11,307.50
LOWERY LTD	Civil Engineering Construction Works	1031/5107216014	24 Nov 2010	11,291.06
Belfry Property Services Ltd	Civil Engineering Construction Works	1006/5107232956	01 Dec 2010	11,275.55
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107220203	24 Nov 2010	11,270.00
LONDON BOROUGH OF GREENWICH	Rates	1004/1900286250	29 Nov 2010	11,266.00
SPITFIRE CONSULTANCY LTD	Management & Support Consultancy	1031/5107237156	03 Dec 2010	11,250.00
SPITFIRE CONSULTANCY LTD	Management & Support Consultancy	1031/5107228849	19 Nov 2010	11,250.00
SPITFIRE CONSULTANCY LTD	Management & Support Consultancy	1031/5107233338	26 Nov 2010	11,250.00
KONI B.V. HOLLAND	Stock of Fleet	1031/5107214591	23 Nov 2010	11,239.68
PCG ASSOCIATED LTD (ASB)	Agency Staff	1005/5107228498	08 Dec 2010	11,236.00
ALLIANCE & LEICESTER COMMERCIAL	Bank Charges	1005/5107225445	15 Nov 2010	11,233.92
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1005/5107216239	23 Nov 2010	11,210.00
SAN ELEKTROHEAT LTD	Plant & Equipment Purchases	1005/5107208230	17 Nov 2010	11,208.30
Forward Ltd	Stationery	1005/5107225076	17 Nov 2010	11,196.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900286240	29 Nov 2010	11,160.00
JOURNEYCALL LTD	Software Maintenance	1005/5107220296	18 Nov 2010	11,152.80
AECOM Limited	Transport Planning Consultancy & Services	1002/5107215709	23 Nov 2010	11,133.12
T Clarke Plc	Civil Engineering Construction Works	1012/5107224825	07 Dec 2010	11,128.50
MITIE Transport Services Ltd	Road Maintenance	1002/5107219667	29 Nov 2010	11,126.48
Xanta Limited	Planning & Development Consultancy	1031/5107229434	23 Nov 2010	11,123.00
RAILWAY MANAGEMENT SERVICES LTD.	Professional Engineering Services	1031/5107228630	29 Nov 2010	11,120.00
JAMES CUBITT & PARTNERS	Planning & Development Consultancy	1004/5107228209	08 Dec 2010	11,100.00
PROSPECT SYSTEMS LTD	IT Consultancy	1005/5107222789	29 Nov 2010	11,088.00
PROSPECT SYSTEMS LTD	IT Consultancy	1005/5107222785	29 Nov 2010	11,088.00
TerraQuest Solutions Plc	Management & Support Consultancy	1004/5107222792	24 Nov 2010	11,080.69
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107220059	30 Nov 2010	11,077.88
ATKINS LTD	Agency Staff	1005/5107221826	06 Dec 2010	11,077.15
Megabuild Limited	Professional Engineering Services	1020/5107212933	22 Nov 2010	11,034.80
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107223142	06 Dec 2010	11,010.43
Arcadis UK Limited	Management & Support Consultancy	1005/5107233818	08 Dec 2010	11,000.00
Colin Buchanan & Partners	Civil Engineering Construction Works	1031/5107216148	30 Nov 2010	11,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107213853	23 Nov 2010	11,000.00
Atkins Rail	Traction Current	1033/5107220455	29 Nov 2010	10,995.10
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900034863	01 Dec 2010	10,990.29
JOHNSON ELEVANJA	Professional Engineering Services	1031/5107214074	17 Nov 2010	10,990.00
Hyder Consulting (UK) Ltd	Traffic Signals	1002/5107229134	19 Nov 2010	10,961.42
Peek Traffic Ltd	Professional Engineering Services	1002/5107218945	17 Nov 2010	10,955.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900039769	01 Dec 2010	10,949.92
Abbott Risk Consulting	Professional Engineering Services	1012/5107232282	30 Nov 2010	10,935.00
Government Banking Service	Provisio for Pension Augmentation	1002/1900034957	11 Dec 2010	10,932.59
KETECH LTD	Consultants (Contractors)	1005/5107238067	03 Dec 2010	10,907.15
First Group Construction Limited	Contracted Services Buildings	1006/5107229254	08 Dec 2010	10,899.37
Mouchel Parkman Services Limited	Road Maintenance	1002/5107224318	07 Dec 2010	10,898.29
G BAILEY SERVICES	Track General Maintenance	1033/5107241031	08 Dec 2010	10,880.00
G BAILEY SERVICES	Track General Maintenance	1033/5107225248	15 Nov 2010	10,880.00
Brindle Installations Limited	Property Management Fees	1004/5107222578	17 Nov 2010	10,871.31
BALFOUR BEATTY RAIL	Stock Of Track	1033/5107228667	08 Dec 2010	10,870.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107227260	19 Nov 2010	10,863.65
TNS UK Ltd	Marketing & Economic Research	1005/5107223921	18 Nov 2010	10,861.35
London Borough of Camden	Miscellaneous Costs	1002/1900034978	08 Dec 2010	10,852.71
SKF (UK) LTD	Professional Engineering Services	1033/5107227710	07 Dec 2010	10,843.80
RJC (UK) LTD	Escalators	1031/5107218181	24 Nov 2010	10,835.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1005/5107219541	24 Nov 2010	10,832.92
Bruton Pearce Limited	Management & Support Consultancy	1005/5107231539	26 Nov 2010	10,830.00
PCG ASSOCIATED LTD (ASB)	Agency Staff	1005/5107228124	08 Dec 2010	10,812.00
Atkins Limited	Professional Engineering Services	1005/5107219431	24 Nov 2010	10,800.00
Contemporary Transport Sol. Ltd	Transport Planning Consultancy & Services	1002/5107220850	01 Dec 2010	10,780.00
Quadrant Security Group Limited	Fire and Safety Equipment	1004/5107209399	19 Nov 2010	10,765.67
Atkins Rail	Traction Current	1033/5107220428	29 Nov 2010	10,721.32
Logica UK Ltd (USE 10010370)	Computer Software	1005/5107215884	24 Nov 2010	10,716.50
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001/5107213347	15 Nov 2010	10,708.91
MOUCHEL RAIL LTD	Professional Engineering Services	1005/5107223466	24 Nov 2010	10,694.25
The Trevor Patrick Partnership	Professional Engineering Services	1020/5107197195	24 Nov 2010	10,692.80
The Trevor Patrick Partnership	Professional Engineering Services	1020/5107232892	25 Nov 2010	10,692.80
Agd Systems Ltd	Stock of General Supplies	1002/5107238183	03 Dec 2010	10,660.00
Peek Traffic Ltd	Stock of General Supplies	1002/5107225679	16 Nov 2010	10,633.20
Peek Traffic Ltd	Stock of General Supplies	1002/5107224267	24 Nov 2010	10,633.20
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1005/5107200744	29 Nov 2010	10,620.00
Lesley Morris Associates Limited	Planning & Development Consultancy	1004/5107228761	25 Nov 2010	10,570.00
Urs Corporation Ltd (USE 10001016)	Consultants (Contractors)	1005/5107215557	17 Nov 2010	10,567.89
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107225590	26 Nov 2010	10,563.68
The Waterflow Group	Civil Engineering Construction Works	1031/5107088893	07 Dec 2010	10,552.32
Urs Corporation Ltd (USE 10001016)	Consultants (Contractors)	1005/5107215558	17 Nov 2010	10,544.46
CITY OF WESTMINSTER	Rates	1004/1900286316	29 Nov 2010	10,502.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107234302	30 Nov 2010	10,500.75
FRANKHAM CONSULTANCY GROUP LTD.	Planning & Development Consultancy	1004/5107215699	18 Nov 2010	10,500.00
Mitie T.F. Management Ltd	Civil Engineering Construction Works	1033/5107223957	24 Nov 2010	10,497.37
T-T PUMPS LTD	Stationery	1033/5107240633	08 Dec 2010	10,489.60
T-T PUMPS LTD	Stationery	1033/5107240632	08 Dec 2010	10,489.60
TRACKLUBE LTD	Maintenance Gang Costs	1033/5107227713	30 Nov 2010	10,488.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107215951	16 Nov 2010	10,452.87
DENCO LUBRICATION LTD	Lift Maintenance	1033/5107216294	22 Nov 2010	10,450.34
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900118566	01 Dec 2010	10,434.78
Mane Contract Services Limited	Agency Staff	1005/5107241258	08 Dec 2010	10,421.90
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107229074	09 Dec 2010	10,420.05
A E I CABLES LTD	Miscellaneous Costs	1031/1900002119	30 Nov 2010	10,408.46
Bastle House Limited	Professional Engineering Services	1012/5107228715	25 Nov 2010	10,400.00
Serco Ltd	Traffic Signals	1002/5107225608	06 Dec 2010	10,396.68
DAVID BROWN GEAR SYSTEMS LTD	Stock of Fleet	1031/5107218646	24 Nov 2010	10,368.00
Sustrans Ltd	Section 159 Payments	1002/1900034835	25 Nov 2010	10,360.00
COLLINSON DUTTON LIMITED	Agency Staff	1031/5107204034	16 Nov 2010	10,350.00
London General Transport Serv	Rail Replacement Service Costs	1006/1900025176	10 Dec 2010	10,340.00
Advantage Professional UK Limited	Agency Staff	1005/5107223945	17 Nov 2010	10,337.52
Atkins Rail	Traction Current	1033/5107220454	29 Nov 2010	10,331.44
ELLIOTT THOMAS LTD	Professional Engineering Services	1033/5107035421	19 Nov 2010	10,322.40
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1005/5107217694	24 Nov 2010	10,320.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900286340	29 Nov 2010	10,313.00
Asite Solutions Ltd	Planning & Development Consultancy	1005/5107220767	26 Nov 2010	10,290.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107229463	26 Nov 2010	10,260.00
Turnamms	Brokers Fees	1001/1900039649	24 Nov 2010	10,250.33
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107220155	24 Nov 2010	10,246.16
Charles Endirect Ltd	Traffic Signals	1002/5107168627	22 Nov 2010	10,240.67
Unspun Limited (USE 10014449)	Marketing Exhibitions & Events	1020/5107228217	01 Dec 2010	10,234.80
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107220138	24 Nov 2010	10,204.80
Clifford Chance Limited	Professional Engineering Services	1002/5107215707	18 Nov 2010	10,197.57
Ringway Jacobs Limited	Contracted Services - Highway Bridges	1002/5107238760	08 Dec 2010	10,171.44
Greystone Projects Consulting Ltd	Management & Support Consultancy	1004/5107214507	17 Nov 2010	10,160.00
JMP Consultants Limited	Road Maintenance	1002/5107225122	22 Nov 2010	10,140.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900118599	02 Dec 2010	10,111.82
TMS Consulting Ltd	Professional Engineering Services	1005/5107229372	23 Nov 2010	10,100.00
Metropex Limited	Building Maintenance & Repairs	1031/5107232418	01 Dec 2010	10,099.14
LAWRENCE INDUSTRIES LTD	Stock of Fleet	1033/5107220013	17 Nov 2010	10,090.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107228035	08 Dec 2010	10,082.53
Crown Records Management Limited	Document Archive & Storage	1005/5107236805	01 Dec 2010	10,077.20
PLASSER MACHINERY PARTS AND SERV	Stock Of Tools	1033/5107229756	01 Dec 2010	10,065.00
Burdens Limited	Professional Engineering Services	1005/5107225421	06 Dec 2010	10,050.00
Telent Technology Services Ltd	Electrical & Electronic Engineering	1006/5107241272	09 Dec 2010	10,025.87
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107222509	01 Dec 2010	10,010.00
AA DriveTech	Transport Planning Consultancy & Services	1002/5107228968	19 Nov 2010	10,000.00
Internova UK Limited	Advertising	1001/5107239065	09 Dec 2010	10,000.00
Bruton Pearce Limited	Management & Support Consultancy	1005/5107231537	26 Nov 2010	9,990.00
BURKE HUNTER ADAMS LLP	Security Equipment	1004/5107228966	24 Nov 2010	9,980.00
BURKE HUNTER ADAMS LLP	Security Equipment	1004/5107228965	24 Nov 2010	9,980.00
Damovo UK LTD (USE 13000220)	Purchase of Telecommunications Equipment	1004/5107224244	01 Dec 2010	9,950.00
FDS International Ltd	Marketing & Economic Research	1001/5107209896	16 Nov 2010	9,942.50
AMTEC Consulting	Agency Staff	1005/5107215296	24 Nov 2010	9,937.50
Prima Services Group Limited	Recruitment Advertising	1001/5107224806	08 Dec 2010	9,920.00
Strategic Policy Partnership	Management & Support Consultancy	1002/5107220380	19 Nov 2010	9,888.00
TRANSPORT ENGINEERING SERVICES LTD	Stock Of Track	1033/5107222562	24 Nov 2010	9,850.00
TRANSPORT ENGINEERING SERVICES LTD	Stock Of Track	1033/5107232660	10 Dec 2010	9,850.00
INTERFLEET TECHNOLOGY LTD	Consultants (Contractors)	1031/5107219452	24 Nov 2010	9,848.13
EASYNET LTD	Maintenance of Plant & Equipment	1006/5107214472	17 Nov 2010	9,818.60
LONDON BOROUGH OF GREENWICH	Rates	1004/1900288483	06 Dec 2010	9,811.00
Mott Macdonald Limited	Professional Engineering Services	1005/5107219833	08 Dec 2010	9,806.67
Serco Integrated Transport	Professional Engineering Services	1005/5107200416	30 Nov 2010	9,800.50
Contemporary Transport Sol. Ltd	Transport Planning Consultancy & Services	1002/5107220848	01 Dec 2010	9,800.00
Work Group plc	Recruitment Expenses	1001/5107228349	24 Nov 2010	9,775.25
Airwair International Limited	Stock of General Supplies	1005/5107225658	30 Nov 2010	9,765.00
Tribal Group PLC	Professional Engineering Services	1005/5107231635	30 Nov 2010	9,763.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107218703	15 Nov 2010	9,754.29
SPITFIRE CONSULTANCY LTD	Management & Support Consultancy	1031/5107228850	19 Nov 2010	9,750.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1031/5107218206	07 Dec 2010	9,750.00
TMS Consulting Ltd	Professional Engineering Services	1005/5107233693	01 Dec 2010	9,737.50
Halcrow Group Limited	Planning & Development Consultancy	1001/5107230139	08 Dec 2010	9,731.39
Broxap Limited	Street Furniture	1002/5107228941	08 Dec 2010	9,729.00
CITY OF WESTMINSTER	Rates	1004/1900286320	29 Nov 2010	9,722.00
CITY OF WESTMINSTER	Rates	1004/1900286288	29 Nov 2010	9,722.00
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107218255	24 Nov 2010	9,711.47
Abbey Box Office	Ticket & Pass Production	1004/1900282502	15 Nov 2010	9,707.61
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107234288	29 Nov 2010	9,705.91
Blue Arrow Ltd	Agency Staff	1001/5107212798	16 Nov 2010	9,660.10
SAN ELEKTROHEAT LTD	Stock of Fleet	1031/5107220196	01 Dec 2010	9,659.00
Scott Wilson Ltd	MR Construction Costs	1031/5107209963	02 Dec 2010	9,655.00
Cyril Sweett Limited	Management & Support Consultancy	1005/5107228428	03 Dec 2010	9,652.50
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900117237	15 Nov 2010	9,651.19
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900025243	10 Dec 2010	9,627.78
SPERRY RAIL INTERNATIONAL LTD	Professional Engineering Services	1033/5107214601	02 Dec 2010	9,613.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107217109	29 Nov 2010	9,600.00
OUTPERFORM UK LTD	Professional Engineering Services	1033/5107220805	01 Dec 2010	9,600.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1033/5107218023	30 Nov 2010	9,595.00
AECOM Limited	Research & Study Fees	1002/5107233596	10 Dec 2010	9,571.66
London General Transport Serv	Rail Replacement Service Costs	1006/1900025175	10 Dec 2010	9,564.00
PCG ASSOCIATED LTD (ASB)	Agency Staff	1005/5107228449	08 Dec 2010	9,540.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
The Royal Parks	Section 159 Payments	1002/1900034833	25 Nov 2010	9,540.00
Atkins Limited	Professional Engineering Services	1001/5107215344	17 Nov 2010	9,536.14
Searcy's	Marketing Exhibitions & Events	1005/5107236525	01 Dec 2010	9,515.73
CryptArt Limited	Professional Engineering Services	1012/5107238742	08 Dec 2010	9,515.00
Broxap Limited	Street Furniture	1002/5107222474	29 Nov 2010	9,514.00
AG&G Limited	Property Consultancy	1004/1900286979	08 Dec 2010	9,500.00
CITY OF LONDON	Rates	1004/1900286329	29 Nov 2010	9,497.25
CITY OF WESTMINSTER	Rates	1004/1900286172	29 Nov 2010	9,493.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107229418	26 Nov 2010	9,485.60
Halcrow Group Limited	Professional Engineering Services	1002/5107228452	24 Nov 2010	9,480.90
Morson International	Agency Staff	1005/5107230547	30 Nov 2010	9,450.00
Amey LG Limited	Contracted Services - Highway Bridges	1002/5107241045	08 Dec 2010	9,444.47
MATCHTECH GROUP PLC	Agency Staff	1001/5107212256	22 Nov 2010	9,440.00
Jacobs engineering uk ltd.	Professional Engineering Services	1005/5107211133	17 Nov 2010	9,436.38
ICL SECURITY LIMITED	Security Services (Guards)	1020/5107228901	06 Dec 2010	9,417.60
Ian Bower Ltd trading as IBL	Maintenance of Plant & Equipment	1033/5107233449	26 Nov 2010	9,406.80
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107234282	08 Dec 2010	9,388.89
MATCHTECH GROUP PLC	Agency Staff	1005/5107217045	29 Nov 2010	9,362.50
Bruton Pearce Limited	Planning & Development Consultancy	1005/5107231535	26 Nov 2010	9,360.00
Morson International	Agency Staff	1005/5107225897	23 Nov 2010	9,360.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107240668	08 Dec 2010	9,335.84
Mane Contract Services Limited	Agency Staff	1005/5107223699	15 Nov 2010	9,328.00
Parsons Brinckerhoff Ltd	Agency Staff	1005/5107194160	29 Nov 2010	9,310.00
The Lettering Centre	Building Maintenance & Repairs	1031/5107218819	24 Nov 2010	9,307.77
Tew Plus Ltd	Building Maintenance & Repairs	1031/5107186761	30 Nov 2010	9,304.00
Interfleet Technology Limited	Professional Engineering Services	1012/5107210541	16 Nov 2010	9,300.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107220715	22 Nov 2010	9,293.34
SignPost Solutions Ltd	Stock of General Supplies	1002/5107238323	03 Dec 2010	9,292.80
ATKINS LTD	Agency Staff	1005/5107217182	29 Nov 2010	9,287.10
STARCAST ALLOYS LTD	Stock Of Track	1031/5107215586	15 Nov 2010	9,283.20
Dawleys	Marketing Services	1004/5107224991	15 Nov 2010	9,278.70
London General Transport Serv	Rail Replacement Service Costs	1006/1900025099	17 Nov 2010	9,262.00
Port of London Authority	Pier Charges	1007/5107225090	15 Nov 2010	9,261.34
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005/5107228054	08 Dec 2010	9,261.00
Morson International	Agency Staff	1005/5107225928	23 Nov 2010	9,240.00
WS Atkins Rail Limited	Professional Engineering Services	1033/5107220427	29 Nov 2010	9,232.34
METS Ltd	Building Maintenance & Repairs	1004/5107237671	07 Dec 2010	9,228.58
Peek Traffic Ltd	Stock of General Supplies	1002/5107225705	17 Nov 2010	9,227.00
Peek Traffic Ltd	Stock of General Supplies	1002/5107225677	16 Nov 2010	9,227.00
EC HARRIS LLP	Professional Engineering Services	1005/5107222570	25 Nov 2010	9,226.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107218263	30 Nov 2010	9,225.89
Capital Project Consultancy Ltd	Professional Engineering Services	1005/5107237870	08 Dec 2010	9,216.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107232801	25 Nov 2010	9,215.00
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107214019	22 Nov 2010	9,162.67
London United Busways Limited	Bus Contract Payments	1006/1900025164	26 Nov 2010	9,160.00
Capita Symonds Ltd	Road Maintenance	1002/5107215625	24 Nov 2010	9,142.53
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1031/5107223405	26 Nov 2010	9,123.57
Bruton Pearce Limited	Management & Support Consultancy	1005/5107231536	26 Nov 2010	9,120.00
Infotec Ltd	Maintenance of Telecommunications Equipment	1033/5107228405	06 Dec 2010	9,101.97
Count on Us Ltd (USE 12000305)	Transport Planning Consultancy & Services	1012/5107232518	30 Nov 2010	9,100.00
Gardiner & Theobald LLP	Consultants (Contractors)	1005/5107223164	10 Dec 2010	9,100.00
GRAYBAR LTD	Stock Of Track	1031/5107213614	17 Nov 2010	9,090.00
JONES NUTTALL LTD	Professional Engineering Services	1031/5107213905	15 Nov 2010	9,090.00
Historic Royal Palaces	Ticket & Pass Production	1004/1900284057	17 Nov 2010	9,071.00
Balfour Beatty Civil Enigneering Lt	Consultants (Contractors)	1005/5107213978	17 Nov 2010	9,064.26
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107224227	10 Dec 2010	9,062.73
Franklin & Andrews	Professional Engineering Services	1020/5107241129	09 Dec 2010	9,048.75
Xanta Limited	Planning & Development Consultancy	1031/5107229573	23 Nov 2010	9,045.00
HMCS	Legal Fees	1005/1900118106	18 Nov 2010	9,032.48
Oracle Corporation UK Ltd	Software Maintenance	1002/5107224346	23 Nov 2010	9,027.90
HOLOPHANE EUROPE LTD	Stock of Signals and Electricals	1031/5107233678	26 Nov 2010	9,025.00
MORGANITE ELECTRICAL CARBON LTD	Stock of Fleet	1033/5107227297	17 Nov 2010	9,010.00
Peek Traffic Ltd	Traffic Signals	1002/5107237596	08 Dec 2010	9,003.43
Serco Ltd	Road Maintenance	1002/5107229950	26 Nov 2010	9,002.46
Appius International Ltd	Management & Support Consultancy	1012/5107230169	25 Nov 2010	9,000.00
Capital Project Consultancy Ltd	Professional Engineering Services	1005/5107237867	03 Dec 2010	9,000.00
COMMON PURPOSE UK	Staff Training	1005/5107229714	07 Dec 2010	9,000.00
METS Ltd	Building Maintenance & Repairs	1004/5107222602	25 Nov 2010	9,000.00
PANDROL UK LTD	Stock Of Track	1033/5107219665	24 Nov 2010	9,000.00
SHARPFIBRE LTD	Traction Current	1033/5107214154	17 Nov 2010	9,000.00
Splash	Marketing Design & Artwork	1004/5107241754	09 Dec 2010	9,000.00
AECOM Limited	Professional Engineering Services	1005/5107224146	26 Nov 2010	8,996.47
First Capital East Limited	Rail Replacement Service Costs	1006/1900025209	09 Dec 2010	8,985.00
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107223130	19 Nov 2010	8,981.91
MATCHTECH GROUP PLC	Agency Staff	1001/5107217039	29 Nov 2010	8,977.50
Arcadis UK Limited	Agency Staff	1005/5107233816	26 Nov 2010	8,960.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107235856	30 Nov 2010	8,958.04
H A MARKS LTD	Maintenance of Plant & Equipment	1005/5107227306	30 Nov 2010	8,955.00
SNR DENTON UK LLP	Miscellaneous Costs	1031/1900002037	17 Nov 2010	8,937.50
MORGANITE ELECTRICAL CARBON LTD	Stock of Fleet	1033/5107241351	09 Dec 2010	8,935.20
NSK UK LTD	Stock of Fleet	1031/5107222979	30 Nov 2010	8,922.48
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900286244	29 Nov 2010	8,918.00
Bruton Pearce Limited	Planning & Development Consultancy	1005/5107231540	26 Nov 2010	8,912.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LOROL	Building Maintenance & Repairs	1005/5107229940	10 Dec 2010	8,894.00
FUJITSU SERVICES LTD	IT Consultancy	1002/5107215680	23 Nov 2010	8,881.70
Xanta Limited	Planning & Development Consultancy	1031/5107229139	23 Nov 2010	8,880.00
First Great Western Limited	National Rail Long Term Charges	1005/5107215177	22 Nov 2010	8,869.62
The Lettering Centre	Building Maintenance & Repairs	1033/5107218833	26 Nov 2010	8,857.38
Bank of America Merrill Lynch	Management & Support Consultancy	1001/5107201090	22 Nov 2010	8,851.84
SCOTSCAPE LTD	Road Maintenance	1020/5107224258	22 Nov 2010	8,840.53
Computacenter Plc	Computer Hardware	1001/5107219578	24 Nov 2010	8,820.00
Parsons Brinckerhoff Ltd	Agency Staff	1005/5107223763	17 Nov 2010	8,820.00
BEACHCROFT	Management & Support Consultancy	1001/5107231566	23 Nov 2010	8,813.20
BUCK & HICKMAN	Furniture & Equipment	1005/5107223176	24 Nov 2010	8,811.28
Telent Technology Services Ltd	Telephone Line Rent, Calls & Equipment	1005/5107225714	01 Dec 2010	8,807.17
INITIATE CONSULTING LTD	Management & Support Consultancy	1005/5107229462	26 Nov 2010	8,800.00
Tata Steel	Stock Of Track	1033/5107216296	17 Nov 2010	8,782.37
THALES RAIL SIGNALLING SOLUTIONS	Stock of Fleet	1031/5107228930	23 Nov 2010	8,776.32
Bombardier Transportation UK Ltd	Maintenance Materials	1031/5107224592	08 Dec 2010	8,754.92
Croydon Council	Building Maintenance & Repairs	1006/5107227087	18 Nov 2010	8,750.00
Croydon Council	Building Maintenance & Repairs	1006/5107227088	29 Nov 2010	8,750.00
PERCY LANE PRODUCTS LTD	Equipment Repairs & Maintenance	1031/5107219526	24 Nov 2010	8,750.00
Balfour Beatty Civil Enigneering Lt	Consultants (Contractors)	1005/5107213872	17 Nov 2010	8,737.62
Serco Ltd	Road Maintenance	1002/5107238185	08 Dec 2010	8,694.78
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107232422	07 Dec 2010	8,694.00
STARCAST ALLOYS LTD	Stock Of Track	1031/5107215589	17 Nov 2010	8,693.76
Thames Water Utilities Ltd	Planning & Development Consultancy	1031/5107222736	19 Nov 2010	8,689.00
cameron Forecourt Limited	Contracted Services Buildings	1006/5107229099	22 Nov 2010	8,675.00
Cameron Forecourt Limited	Contracted Services Buildings	1006/5107223550	18 Nov 2010	8,675.00
Royal Borough of Kensington & Chels	Maintenance of Bus Stops	1006/5107185015	17 Nov 2010	8,667.00
Morson International	Agency Staff	1005/5107221234	16 Nov 2010	8,662.50
FRAZER NASH NDT LTD	Professional Engineering Services	1005/5107223592	18 Nov 2010	8,640.00
2cv Research	Marketing & Economic Research	1001/5107228527	19 Nov 2010	8,630.00
Site Operative Solutions Ltd	Electrical Equipment Maintenance	1033/5107217687	17 Nov 2010	8,621.82
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1005/5107232546	09 Dec 2010	8,600.00
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1005/5107232545	09 Dec 2010	8,600.00
TMS Consulting Ltd	Professional Engineering Services	1005/5107234108	01 Dec 2010	8,600.00
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107209721	16 Nov 2010	8,594.46
Atkins Rail	Traction Current	1033/5107220426	29 Nov 2010	8,589.00
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005/5107228053	08 Dec 2010	8,584.80
Stortext	Document Archive & Storage	1001/5107238979	07 Dec 2010	8,569.00
Stortext	Document Archive & Storage	1001/5107241307	09 Dec 2010	8,569.00
Advantage Professional UK Limited	Agency Staff	1020/5107230301	30 Nov 2010	8,564.08
KONE PLC	Lift Maintenance	1031/5107164656	24 Nov 2010	8,557.66
Cyril Sweett Limited	Planning & Development Consultancy	1001/5107215346	22 Nov 2010	8,556.25
Axon Solutions Ltd	Computer Software	1001/5107224796	15 Nov 2010	8,550.00
Atkins Limited	Civil Engineering Construction Works	1012/5107215789	23 Nov 2010	8,550.00
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107232792	26 Nov 2010	8,541.17
The Waterflow Group	Civil Engineering Construction Works	1033/5107224229	06 Dec 2010	8,541.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900118602	02 Dec 2010	8,517.73
MACE Ltd	Planning & Development Consultancy	1005/5107229157	26 Nov 2010	8,505.73
M&C Saatchi Ltd	Advertising	1004/5107216263	23 Nov 2010	8,500.00
Ekspar	Contracted Services - Roads	1002/5107233612	01 Dec 2010	8,486.00
TMS Consulting Ltd	Management & Support Consultancy	1005/5107229338	22 Nov 2010	8,480.00
Halcrow Group Limited	Professional Engineering Services	1005/5107228095	08 Dec 2010	8,475.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107224306	24 Nov 2010	8,472.89
Livis Limited	Building Maintenance & Repairs	1031/5107220394	17 Nov 2010	8,452.05
Approved Inspector Services Ltd	Management & Support Consultancy	1005/5107237341	07 Dec 2010	8,450.00
GLOBAL SWITCH	Computer Hardware	1005/5107241063	08 Dec 2010	8,424.00
GLOBAL SWITCH	Computer Hardware	1005/5107241247	10 Dec 2010	8,424.00
Cleshar Contract Services Limited	Ultrasonics	1033/5107213355	16 Nov 2010	8,408.01
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107224226	09 Dec 2010	8,400.00
ICL SECURITY LIMITED	Security Services (Guards)	1020/5107182227	03 Dec 2010	8,371.20
ICL SECURITY LIMITED	Security Services (Guards)	1020/5107182226	03 Dec 2010	8,371.20
EVERSHEDS	Legal Fees	1001/5107233770	26 Nov 2010	8,370.40
Transaction Network Services (UK) L	Bank Charges	1005/5107219540	24 Nov 2010	8,367.02
CONTITECH LUFTFEDERSYSTEME GMBH	Stock of Fleet	1031/5107223841	03 Dec 2010	8,363.52
CONTITECH LUFTFEDERSYSTEME GMBH	Stock of Fleet	1031/5107219726	26 Nov 2010	8,363.52
Arcadis UK Limited	Management & Support Consultancy	1005/5107211508	15 Nov 2010	8,360.00
Ince & Co	Legal Fees	1001/5107233570	26 Nov 2010	8,351.50
Kingfell Plc	Professional Engineering Services	1031/5107228909	19 Nov 2010	8,333.59
CALDER & GRANDIDGE	Miscellaneous Costs	1031/5107219346	24 Nov 2010	8,306.40
Northcroft	Management & Support Consultancy	1005/5107228743	01 Dec 2010	8,293.12
ATKINS LIMITED	Maintenance of Telecommunications Equipment	1033/5107220414	01 Dec 2010	8,282.81
Jacobs Consultancy UK Ltd	Contracted Services - Roads	1002/5107220835	06 Dec 2010	8,280.00
SKF (UK) LTD	Stock of Fleet	1031/5107219434	22 Nov 2010	8,272.50
Ashurst LLP	Professional Engineering Services	1012/5107217838	17 Nov 2010	8,255.50
LOROL	Building Maintenance & Repairs	1005/5107229939	10 Dec 2010	8,252.57
ATKINS LTD	Agency Staff	1005/5107217188	29 Nov 2010	8,248.50
Mane Contract Services Limited	Agency Staff	1005/5107233299	30 Nov 2010	8,239.76
HOBBS REPROGRAPHICS PLC	Professional Engineering Services	1005/5107135184	23 Nov 2010	8,237.53
Atkins Rail	Electrical Equipment Maintenance	1033/5107220429	29 Nov 2010	8,228.47
MODULAR DISTRIBUTION SYSTEMS LTD	Stock of Lifts and Escalators	1033/5107214943	16 Nov 2010	8,225.64
Balfour Beatty Civil Enigneering Lt	Consultants (Contractors)	1005/5107213979	17 Nov 2010	8,220.44
Logica UK Ltd (USE 10010370)	Software Maintenance	1005/5107224183	06 Dec 2010	8,195.00
VITAL RAIL LTD	Professional Engineering Services	1033/5107223675	16 Nov 2010	8,194.56

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mitie T.F. Management Ltd	Fire and Safety Equipment	1033/5107223957	24 Nov 2010	8,186.77
Interfleet Technology Limited	Professional Engineering Services	1020/5107213121	16 Nov 2010	8,184.00
Evan Evans Tours Ltd	Ticket & Pass Production	1004/1900284059	18 Nov 2010	8,177.00
Museum of London Archaeology Serv	Professional Engineering Services	1020/5107236468	01 Dec 2010	8,175.46
TMS Consulting Ltd	Professional Engineering Services	1005/5107234122	01 Dec 2010	8,170.00
MITIE Cleaning And Support Serices	Office Cleaning	1005/5107222879	29 Nov 2010	8,126.55
TNS UK Ltd	Marketing & Economic Research	1002/5107218196	19 Nov 2010	8,125.00
Xanta Limited	Planning & Development Consultancy	1031/5107229572	23 Nov 2010	8,120.00
Loomis UK Limited	Cash Handling & Processing	1005/5107233156	09 Dec 2010	8,114.52
Loomis UK Limited	Cash Handling & Processing	1005/5107231741	25 Nov 2010	8,114.52
AECOM Limited	Traffic Signals	1002/5107214011	17 Nov 2010	8,109.96
ICL SECURITY LIMITED	Security Services (Guards)	1020/5107228922	06 Dec 2010	8,109.60
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107191494	22 Nov 2010	8,102.92
Axon Solutions Ltd	Computer Software	1001/5107218160	23 Nov 2010	8,100.00
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1005/5107237892	09 Dec 2010	8,100.00
EC Harris LLP	Management & Support Consultancy	1005/5107222569	29 Nov 2010	8,100.00
Dawleys	Marketing Services	1004/5107227446	19 Nov 2010	8,098.40
CHEEMA SERVICES LIMITED	Civil Engineering Construction Works	1012/5107231732	24 Nov 2010	8,083.01
Mackay Macaulay Consulting Ltd	Professional Engineering Services	1012/5107238345	08 Dec 2010	8,075.00
Broxap Limited	Street Furniture	1002/5107211189	16 Nov 2010	8,070.00
LAWRENCE INDUSTRIES LTD	Stock of Fleet	1033/5107240799	08 Dec 2010	8,064.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107229420	26 Nov 2010	8,062.76
Peek Traffic Ltd	Road Maintenance	1002/5107237642	07 Dec 2010	8,061.08
PCG ASSOCIATED LTD (ASB)	Agency Staff	1005/5107228496	08 Dec 2010	8,056.00
PCG ASSOCIATED LTD (ASB)	Agency Staff	1005/5107228451	17 Nov 2010	8,056.00
BARWIT CON SYS MECH (USE 10017831)	Lift Maintenance	1033/5107224414	01 Dec 2010	8,050.15
Franklin & Andrews	Consultants (Contractors)	1031/5107229627	08 Dec 2010	8,048.23
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005/1900117235	15 Nov 2010	8,048.07
AECOM Limited	Civil Engineering Construction Works	1005/5107216166	24 Nov 2010	8,000.00
Appleyards Consulting	Professional Engineering Services	1005/5107219816	16 Nov 2010	8,000.00
Colin Buchanan & Partners	Planning & Development Consultancy	1001/5107229843	08 Dec 2010	8,000.00
Farnell Electronic Components Ltd	Plant & Equipment Purchases	1005/5107229376	08 Dec 2010	8,000.00
LGE Systems Ltd	Security Equipment	1020/5107224273	16 Nov 2010	8,000.00
Punter Southall	Staff Awards & Commendations	1001/5107210915	15 Nov 2010	8,000.00
The Royal Parks	Section 159 Payments	1002/1900034834	25 Nov 2010	8,000.00
COLSTON ENGINEERING SERVICES LTD	Stock of Signals and Electricals	1031/5107217940	24 Nov 2010	7,990.00
Peek Traffic Ltd	Stock of General Supplies	1002/5107241264	08 Dec 2010	7,974.90
ROUGHTON LTD	Professional Engineering Services	1031/5107219885	25 Nov 2010	7,970.00
ADAS UK LTD	Professional Engineering Services	1005/5107222477	01 Dec 2010	7,969.00
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1004/5107225531	29 Nov 2010	7,941.61
CONSTRUCTION ENTERPRISE (LONDON)	Property Management Fees	1004/5107222479	24 Nov 2010	7,930.09
HAYLEY GROUP PLC	Miscellaneous Costs	1031/5107166749	29 Nov 2010	7,922.40
London Borough of Hammersmith & Ful	Borough Services	1001/1900039759	10 Dec 2010	7,920.00
Morson International	Agency Staff	1005/5107221390	16 Nov 2010	7,917.00
Heathrow Express	Ticket & Pass Production	1004/1900284060	24 Nov 2010	7,902.01
Network Rail Infrast (USE 13000155)	Road Maintenance	1002/5107215289	17 Nov 2010	7,900.00
Halcrow Group Limited	Professional Engineering Services	1001/5107218660	17 Nov 2010	7,895.00
Tribal Education Limited	Document Archive & Storage	1005/5107240503	08 Dec 2010	7,892.50
SHARPFIBRE LTD	Traction Current	1033/5107214155	17 Nov 2010	7,890.85
CALDERS & GRANDIDGE	Stock Of Track	1033/5107228672	07 Dec 2010	7,884.80
FWT Studios	Publications & Publicity Material	1006/5107227418	22 Nov 2010	7,884.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107220140	24 Nov 2010	7,879.94
Mane Contract Services Limited	Agency Staff	1005/5107225753	16 Nov 2010	7,875.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107235888	30 Nov 2010	7,875.00
Turner & Townsend LLP	Building Maintenance & Repairs	1031/5107219486	01 Dec 2010	7,875.00
Turner & Townsend LLP	Miscellaneous Costs	1031/1900002158	08 Dec 2010	7,875.00
The Trevor Patrick Partnership	Equipment Repairs & Maintenance	1033/5107238034	08 Dec 2010	7,868.75
AECOM Limited	Professional Engineering Services	1005/5107224150	26 Nov 2010	7,864.01
Aggregates Industries Uk Ltd	Retentions Control Account > 1Year	1002/5107228389	06 Dec 2010	7,857.46
Hewlett-Packard Limited	Computer Hardware	1001/5107225144	01 Dec 2010	7,857.00
LONDON BOROUGH OF LAMBETH	Rates	1004/1900286251	29 Nov 2010	7,855.00
ICL SECURITY LIMITED	Security Services (Guards)	1020/5107205965	03 Dec 2010	7,848.00
ICL SECURITY LIMITED	Security Services (Guards)	1020/5107205964	03 Dec 2010	7,848.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900025197	01 Dec 2010	7,834.68
EVERSHEDS	Legal Fees	1001/5107222427	16 Nov 2010	7,820.00
Hook Associates Ltd	Professional Engineering Services	1012/5107238809	08 Dec 2010	7,820.00
PCG Associates Limited	Professional Engineering Services	1005/5107224114	16 Nov 2010	7,812.50
MVA Consultancy Group	Marketing Services	1004/5107223718	25 Nov 2010	7,800.00
Blue Arrow Ltd	Agency Staff	1005/5107222160	30 Nov 2010	7,791.75
Corporate Document Services Ltd	Management & Support Consultancy	1001/5107236746	01 Dec 2010	7,790.00
Atkins Limited	Professional Engineering Services	1002/5107220788	01 Dec 2010	7,790.00
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107242137	09 Dec 2010	7,783.53
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107216217	09 Dec 2010	7,783.53
Steelcase Solutions	Furniture & Equipment	1004/5107224242	15 Nov 2010	7,783.00
KINGSBEECH LTD	Maintenance of Plant & Equipment	1033/5107228145	18 Nov 2010	7,775.88
Firstco Limited	Computer Hardware	1020/5107224272	18 Nov 2010	7,752.00
MOUCHEL RAIL LTD (ASB)	Civil Engineering Construction Works	1031/5107220442	24 Nov 2010	7,752.00
TerraQuest Solutions Plc	Planning & Development Consultancy	1004/5107237768	08 Dec 2010	7,751.76
BDS FIRE & SECURITY LTD	Fire and Safety Equipment	1004/5107228868	23 Nov 2010	7,723.50
Cable & Wireless Communications	Telephone Line Rent, Calls & Equipment	1006/1900025021	23 Nov 2010	7,714.02
London Central Bus Company Ltd	Bus Contract Payments	1006/1900025161	26 Nov 2010	7,706.78
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107212618	22 Nov 2010	7,687.68
Eurospec Steel Fab Construction Ltd	Lift Maintenance	1033/5107213999	30 Nov 2010	7,684.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
T Clarke Plc	Professional Engineering Services	1012/5107224800	08 Dec 2010	7,680.00
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005/5107237392	02 Dec 2010	7,679.75
CARILLION CONSTRUCTION LTD	Building Maintenance & Repairs	1020/5107220636	25 Nov 2010	7,654.74
AXA ICAS Limited	Management & Support Consultancy	1005/5107213378	17 Nov 2010	7,653.37
AXA ICAS Limited	Management & Support Consultancy	1005/5107227807	08 Dec 2010	7,653.33
Axon Solutions Ltd	IT Consultancy	1005/5107227203	23 Nov 2010	7,650.00
CALDER & GRANDIDGE	Stock Of Track	1033/5107214119	17 Nov 2010	7,638.40
CALDER & GRANDIDGE	Stock Of Track	1033/5107214118	17 Nov 2010	7,638.40
Delta Rail Group Ltd (USE 12002580)	Computer Software	1005/5107122441	10 Dec 2010	7,625.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107230607	30 Nov 2010	7,610.00
EC HARRIS LLP	Planning & Development Consultancy	1005/5107222593	30 Nov 2010	7,600.00
TMS Consulting Ltd	Professional Engineering Services	1031/5107229341	22 Nov 2010	7,600.00
EVERSHEDS	Legal Fees	1001/5107228182	18 Nov 2010	7,599.50
Xanta Limited	Planning & Development Consultancy	1031/5107233785	30 Nov 2010	7,598.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107219436	24 Nov 2010	7,584.00
Morson International	Agency Staff	1005/5107221345	16 Nov 2010	7,572.72
CALDER & GRANDIDGE	Stock Of Track	1033/5107228670	08 Dec 2010	7,571.74
Alan Baxter & Associates LLP	Planning & Development Consultancy	1005/5107219012	18 Nov 2010	7,565.30
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212173	22 Nov 2010	7,560.00
KETECH LTD	Computer Hardware	1006/5107177843	24 Nov 2010	7,556.00
First Great Western Limited	National Rail Qualifying Expenditure Charges	1005/5107215178	22 Nov 2010	7,549.00
CONTITECH LUFTFEDERSYSTEME GMBH	Stock of Other Spares	1033/5107215921	19 Nov 2010	7,548.16
Morson International	Agency Staff	1005/5107230365	30 Nov 2010	7,547.36
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107234249	29 Nov 2010	7,544.25
T Clarke Plc	Professional Engineering Services	1012/5107224824	07 Dec 2010	7,530.45
AECOM Limited	Professional Engineering Services	1005/5107224149	26 Nov 2010	7,520.02
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107220714	22 Nov 2010	7,517.00
Progress Services & Design Ltd	Marketing Design & Artwork	1004/5107233016	25 Nov 2010	7,510.00
SCAN COIN OMSER (UK) LTD	Security Equipment	1005/5107218880	24 Nov 2010	7,510.00
CITY OF WESTMINSTER	Rates	1004/1900286269	29 Nov 2010	7,508.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107229051	23 Nov 2010	7,508.00
Axon Solutions Ltd	Computer Software	1001/5107224615	01 Dec 2010	7,500.00
Firstco Limited	Professional Engineering Services	1005/5107228130	22 Nov 2010	7,500.00
MORGANITE ELECTRICAL CARBON LTD	Stock of Fleet	1033/5107227295	17 Nov 2010	7,500.00
TNS UK Ltd	Marketing & Economic Research	1001/5107216290	17 Nov 2010	7,499.50
Santia Health & Safety Ltd	Telephone Line Rent, Calls & Equipment	1005/5107222898	16 Nov 2010	7,493.75
Alan Baxter & Associates LLP	Planning & Development Consultancy	1005/5107219021	18 Nov 2010	7,489.00
Arcadis UK Limited	Management & Support Consultancy	1005/5107233970	08 Dec 2010	7,488.00
EDF ENERGY	Gas	1005/1900118024	25 Nov 2010	7,483.56
Urs Corporation Ltd (USE 10001016)	Professional Engineering Services	1005/5107215559	17 Nov 2010	7,483.35
ELAN COMPUTING LTD	Agency Staff	1001/5107221439	16 Nov 2010	7,477.90
Mr A T Reynolds	Professional Engineering Services	1012/5107238346	08 Dec 2010	7,475.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107220246	24 Nov 2010	7,460.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107219368	24 Nov 2010	7,460.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107232208	09 Dec 2010	7,449.28
MATCHTECH GROUP PLC	Agency Staff	1020/5107212352	22 Nov 2010	7,449.15
Peek Traffic Ltd	Stock of General Supplies	1002/5107225691	17 Nov 2010	7,443.24
WALDHAM PRECISION ENG.LTD.	Stock of Fleet	1031/5107224895	24 Nov 2010	7,440.00
CMC INFORMATICS UK	Software Maintenance	1005/5107218468	24 Nov 2010	7,436.00
Clarity Information Solutions Ltd	Civil Engineering Construction Works	1002/5107104687	15 Nov 2010	7,421.88
Ricoh UK Ltd	Printing	1005/5107069682	02 Dec 2010	7,421.00
CITY OF WESTMINSTER	Rates	1004/1900286206	29 Nov 2010	7,394.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107230296	30 Nov 2010	7,392.00
Paisley Consulting, Inc	Software Maintenance	1001/5107229500	03 Dec 2010	7,390.86
Installation Project Services	Radio Systems Equipment & Maintenance	1031/5107229591	24 Nov 2010	7,387.85
LONDON BOROUGH OF NEWHAM	Rates	1004/1900286222	29 Nov 2010	7,385.00
Peek Traffic Ltd	Road Maintenance	1002/5107237214	07 Dec 2010	7,377.75
BUCK CONSULTANTS LTD	Management & Support Consultancy	1001/5107230705	07 Dec 2010	7,375.00
BUCK CONSULTANTS LTD	Management & Support Consultancy	1001/5107219673	24 Nov 2010	7,375.00
Freight Transport Association	Security Equipment	1006/5107229224	01 Dec 2010	7,371.45
AECOM Limited	Planning & Development Consultancy	1001/5107218133	24 Nov 2010	7,369.00
TYCO ELECTRONICS UK LTD	Stock of Signals and Electricals	1031/5107215777	24 Nov 2010	7,346.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107217117	29 Nov 2010	7,338.24
Dawleys	Ticket & Pass Production	1004/5107233391	30 Nov 2010	7,336.64
Team Simoco Ltd	Professional Engineering Services	1005/5107219240	18 Nov 2010	7,332.54
Clarity Information Solutions Ltd	Civil Engineering Construction Works	1002/5107227401	18 Nov 2010	7,330.00
Clarity Information Solutions Ltd	Civil Engineering Construction Works	1002/5107162220	11 Dec 2010	7,330.00
FAME Commercials Ltd	Computer Consumables	1011/5107234729	09 Dec 2010	7,327.00
Loomis UK Limited	Cash Handling & Processing	1005/5107232891	09 Dec 2010	7,325.45
CITY OF LONDON	Rates	1004/1900286328	29 Nov 2010	7,325.00
Dawleys	Marketing Services	1004/5107225022	15 Nov 2010	7,320.00
Installation Project Services	Professional Engineering Services	1033/5107229468	24 Nov 2010	7,314.85
Gifford & Partners Ltd	Professional Engineering Services	1012/5107218984	22 Nov 2010	7,311.13
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1005/5107217708	23 Nov 2010	7,310.00
MITIE Transport Services Ltd	Vehicle Cleaning	1006/5107238180	06 Dec 2010	7,308.25
MITIE Transport Services Ltd	Vehicle Cleaning	1006/5107219668	29 Nov 2010	7,308.25
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033/5107227078	06 Dec 2010	7,297.05
CONTITECH LUFTFEDERSYSTEME GMBH	Stock of Other Spares	1033/5107214158	18 Nov 2010	7,294.72
EVERSHEDS LLP (CARDIFF)	Purchase of Land & Buildings	1004/1900285275	23 Nov 2010	7,286.49
Peek Traffic Ltd	Road Maintenance	1002/5107237733	07 Dec 2010	7,285.53
INTELLIGENT LOCKING SYSTEMS LTD	Security Equipment	1005/5107214143	24 Nov 2010	7,285.20
TNS UK Ltd	Marketing & Economic Research	1005/5107223920	18 Nov 2010	7,280.69
Bombardier Transportation UK Ltd	Maintenance Materials	1031/5107224595	10 Dec 2010	7,274.68

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CDL London Ltd	Marketing & Economic Research	1004/5107228250	18 Nov 2010	7,273.43
H A MARKS LTD	Equipment Repairs & Maintenance	1005/5107224144	26 Nov 2010	7,262.00
H A MARKS LTD	Equipment Repairs & Maintenance	1005/5107240613	07 Dec 2010	7,262.00
BAA BUSINESS SUPPORT CENTR LTD	Commercial Property Rent	1004/1900286737	29 Nov 2010	7,250.00
Augustus Martin Ltd	Publications & Publicity Material	1004/5107232537	08 Dec 2010	7,238.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107220825	30 Nov 2010	7,231.84
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107224139	01 Dec 2010	7,225.41
2cv Research	Marketing & Economic Research	1004/5107231595	25 Nov 2010	7,225.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900118562	01 Dec 2010	7,222.23
BRUSH TRACTION LTD	Stock of Fleet	1031/5107228983	08 Dec 2010	7,200.00
CHROME ANGEL SOLUTIONS LTD	Consultants (Contractors)	1031/5107214380	06 Dec 2010	7,200.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107207673	15 Nov 2010	7,200.00
ROUGHTON LTD	Building Maintenance & Repairs	1031/5107210436	25 Nov 2010	7,200.00
PORTEC RAIL PRODUCTS (UK) LTD	Stock of Fleet	1033/5107237467	02 Dec 2010	7,190.00
PCG Associates Limited	Statutory & Non Statutory Audit Fees	1005/5107227599	17 Nov 2010	7,187.50
HAYLEY GROUP PLC	Stock Of Track	1031/5107218707	17 Nov 2010	7,183.20
Newman & Higgins Ltd	Civil Engineering Construction Works	1006/1900025186	24 Nov 2010	7,160.00
Traffic Systems Limited	Traffic Signals	1002/5107215059	11 Dec 2010	7,150.00
THAMES WATER UTILITIES LIMITED	Water	1005/1900118006	06 Dec 2010	7,148.68
Dawleys	Marketing Services	1004/5107227445	19 Nov 2010	7,134.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900034864	01 Dec 2010	7,127.88
SPIRITEL NETWORK SERVICES LTD	Purchase of Telecommunications Equipment	1005/5107228745	29 Nov 2010	7,109.35
Brand-Rex Ltd	Professional Engineering Services	1031/5107199241	15 Nov 2010	7,106.24
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107228624	08 Dec 2010	7,101.60
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107228621	08 Dec 2010	7,101.60
GREAT YARMOUTH PRINTING LTD	Printing	1004/5107227262	23 Nov 2010	7,097.50
GREAT YARMOUTH PRINTING LTD	Printing	1004/5107232122	08 Dec 2010	7,097.50
Carillion Construction Limited	Road Maintenance	1020/5107225232	01 Dec 2010	7,090.95
EVERSHEDS	Legal Fees	1001/5107233458	26 Nov 2010	7,089.00
Jacobs engineering uk ltd.	Planning & Development Consultancy	1001/5107218382	24 Nov 2010	7,080.96
Kestrel Telecom Limited	Telephone Line Rent, Calls & Equipment	1006/5107237314	06 Dec 2010	7,075.00
PETIT PAPILLON MANAGEMENT LTD	Minor Property Expenses	1004/1900288471	06 Dec 2010	7,067.66
INVENSYS RAIL (USE 10017421)	Civil Engineering Construction Works	1031/5107219455	24 Nov 2010	7,058.88
Axon Solutions Ltd	Computer Software	1005/5107215757	22 Nov 2010	7,050.00
FDS International Ltd	Marketing & Economic Research	1001/5107224221	06 Dec 2010	7,050.00
GLOBAL SWITCH	Computer Hardware	1005/5107214892	26 Nov 2010	7,047.62
GLOBAL SWITCH	Computer Hardware	1005/5107210189	26 Nov 2010	7,047.62
Morson International	Agency Staff	1005/5107221333	16 Nov 2010	7,027.50
HAYLEY GROUP PLC	Protective Clothing	1031/5107228532	01 Dec 2010	7,023.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221503	06 Dec 2010	7,020.00
First Great Western Limited	National Rail Prestige Gates	1005/5107139010	10 Dec 2010	7,014.00
British Telecom Plc	Telephone Line Rent, Calls & Equipment	1006/1900025194	06 Dec 2010	7,012.49
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107239085	07 Dec 2010	7,010.57
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107224041	18 Nov 2010	7,009.00
Peek Traffic Ltd	Road Maintenance	1002/5107237736	07 Dec 2010	7,008.86
Peek Traffic Ltd	Road Maintenance	1002/5107237735	07 Dec 2010	7,008.86
O2 UK Limited	Computer Hardware	1001/5107225285	02 Dec 2010	7,000.00
PCG ASSOCIATED LTD (ASB)	Agency Staff	1005/5107228445	08 Dec 2010	6,996.00
FOCON ELECTRONIC SYSTEMS A/S	Maintenance of Plant & Equipment	1031/5107238607	07 Dec 2010	6,995.94
BURKE HUNTER ADAMS LLP	Security Equipment	1004/5107228967	24 Nov 2010	6,986.00
Morson International	Agency Staff	1005/5107221249	16 Nov 2010	6,982.50
Morson International	Agency Staff	1005/5107226110	23 Nov 2010	6,981.15
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107223339	01 Dec 2010	6,972.00
Softcat Ltd	Computer Consumables	1011/5107213325	03 Dec 2010	6,970.00
GLOBAL SWITCH	Computer Hardware	1005/5107211530	26 Nov 2010	6,954.45
GLOBAL SWITCH	Computer Hardware	1005/5107209258	26 Nov 2010	6,954.45
8 Solutions Ltd	Manage IT Services	1001/5107225515	24 Nov 2010	6,950.00
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005/5107228126	08 Dec 2010	6,945.75
BARCLAYCARD MERCHANT SERVICES	Bank Charges	1003/1900037653	15 Nov 2010	6,941.32
Hackney Community Transport	Agency Staff	1010/5107223472	23 Nov 2010	6,940.73
AEGIS ENGINEERING LTD	Protective Clothing	1005/5107231699	26 Nov 2010	6,935.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900118600	02 Dec 2010	6,925.12
PLATFORM SALES & HIRE LTD	Maintenance of Plant & Equipment	1033/5107211242	16 Nov 2010	6,924.66
Peek Traffic Ltd	Stock of General Supplies	1002/5107227086	16 Nov 2010	6,920.25
HARMILL SYSTEMS LTD	Maintenance Materials	1005/5107223907	06 Dec 2010	6,920.00
Prima Services Group Limited	Agency Staff	1005/5107212654	22 Nov 2010	6,903.00
CITY OF WESTMINSTER	Rates	1004/1900286365	03 Dec 2010	6,901.00
Axon Solutions Ltd	Computer Software	1006/5107224618	25 Nov 2010	6,900.00
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005/5107228768	23 Nov 2010	6,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221711	06 Dec 2010	6,897.00
ENGINEERING & ASSET MANAGEMENT	Civil Engineering Construction Works	1031/5107219488	19 Nov 2010	6,896.96
Lobster Pictures Ltd	Equipment Hire & Rental	1005/5107227885	26 Nov 2010	6,895.00
ATKINS LTD	Agency Staff	1005/5107215645	24 Nov 2010	6,887.70
EVERSHEDS	Legal Fees	1001/5107238583	07 Dec 2010	6,879.90
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107214468	10 Dec 2010	6,877.52
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5107234524	29 Nov 2010	6,875.64
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107227252	08 Dec 2010	6,875.00
Specialist Compliant Coatings Ltd	Equipment Repairs & Maintenance	1033/5107234545	01 Dec 2010	6,870.40
JFM MOVING SERVICES LTD	Professional Engineering Services	1004/5107239196	06 Dec 2010	6,862.62
RSK Stats Ltd	Property Management Fees	1004/5107232541	30 Nov 2010	6,852.00
Xanta Limited	Planning & Development Consultancy	1031/5107229438	23 Nov 2010	6,843.00
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012/1900003173	01 Dec 2010	6,836.38
Ian Bower Ltd trading as IBL	Fleet	1031/5107234652	06 Dec 2010	6,834.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EVERSHEDS	Legal Fees	1005/5107223929	17 Nov 2010	6,834.00
MORGANITE ELECTRICAL CARBON LTD	Stock of Fleet	1031/5107229721	23 Nov 2010	6,828.00
CS MILNE ENGINEERING LTD	Stock of Fleet	1031/5107224591	15 Nov 2010	6,822.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107221686	06 Dec 2010	6,821.25
A J WELLS & SONS LTD	Civil Engineering Construction Works	1031/5107215579	07 Dec 2010	6,816.00
Capital Project Consultancy Ltd	Management & Support Consultancy	1005/5107237245	10 Dec 2010	6,816.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900118596	02 Dec 2010	6,807.66
AECOM Limited	Professional Engineering Services	1005/5107224145	26 Nov 2010	6,792.91
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107222667	16 Nov 2010	6,792.50
Inside Job Limited	Professional Engineering Services	1004/5107225063	24 Nov 2010	6,790.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107242494	10 Dec 2010	6,764.76
EDF ENERGY	Electricity	1005/1900116950	16 Nov 2010	6,763.25
Loomis UK Limited	Cash Handling & Processing	1005/5107233157	09 Dec 2010	6,762.06
Loomis UK Limited	Cash Handling & Processing	1005/5107231740	25 Nov 2010	6,762.06
MATCHTECH GROUP PLC	Agency Staff	1005/5107207479	15 Nov 2010	6,760.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212415	22 Nov 2010	6,760.00
SPIITFIRE CONSULTANCY LTD	Management & Support Consultancy	1031/5107228851	19 Nov 2010	6,750.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Stock of Signals and Electricals	1031/5107225664	07 Dec 2010	6,747.60
MANTEC ENGINEERING LTD	Plant & Equipment Purchases	1031/5107204401	01 Dec 2010	6,744.00
PETIT PAPILLON MANAGEMENT LTD	Minor Property Expenses	1004/1900288470	06 Dec 2010	6,742.06
EVERSHEDS	Legal Fees	1001/5107233768	26 Nov 2010	6,735.94
Morson International	Agency Staff	1005/5107235192	07 Dec 2010	6,720.00
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1005/5107237246	02 Dec 2010	6,718.00
VALCO UK ENGINEERING LTD	Stock of Signals and Electricals	1031/5107219459	24 Nov 2010	6,710.00
FUJITSU SERVICES LTD	IT Consultancy	1004/5107225023	06 Dec 2010	6,710.00
RSK Environment Health & Safety Lim	Professional Engineering Services	1012/5107236508	07 Dec 2010	6,700.00
Port of London Authority	Pier Charges	1007/5107225086	15 Nov 2010	6,674.04
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1005/5107242235	10 Dec 2010	6,673.18
First Capital East Limited	Rail Replacement Service Costs	1006/1900025207	08 Dec 2010	6,670.00
CITY OF WESTMINSTER	Rates	1004/1900286239	29 Nov 2010	6,658.00
Pell Frischmann Consultants Ltd	Consultants (Contractors)	1005/5107225011	30 Nov 2010	6,655.00
NORTHCROFT INFRASTRUCTURE	Consultants (Contractors)	1005/5107220967	10 Dec 2010	6,645.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107223947	01 Dec 2010	6,643.06
Huntress Search Ltd	Engineering Feasibility Studies	1006/5107219443	24 Nov 2010	6,630.68
MATCHTECH GROUP PLC	Agency Staff	1005/5107221576	06 Dec 2010	6,624.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107207443	15 Nov 2010	6,624.80
SKF (UK) LTD	Stock of Fleet	1031/5107224883	01 Dec 2010	6,618.00
SKF (UK) LTD	Stock of Fleet	1031/5107214389	17 Nov 2010	6,618.00
Cyril Sweett Limited	Civil Engineering Construction Works	1031/5107220261	22 Nov 2010	6,610.92
Arcadis UK Limited	Management & Support Consultancy	1005/5107233831	08 Dec 2010	6,600.00
NGS Secure Limited	IT Consultancy	1004/5107227255	18 Nov 2010	6,600.00
TURNER & TOWNSEND CHARTER QUA	Statutory & Non Statutory Audit Fees	1005/5107220205	24 Nov 2010	6,600.00
Broxap Limited	Civil Engineering Construction Works	1002/5107238164	07 Dec 2010	6,597.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107221420	16 Nov 2010	6,594.00
Xanta Limited	Planning & Development Consultancy	1031/5107229423	23 Nov 2010	6,593.00
CAMPAIGN PRODUCTIONS	Printing	1005/5107219775	15 Nov 2010	6,589.70
SOIL MECHANICS LTD	Professional Engineering Services	1005/5107232873	26 Nov 2010	6,580.79
Esri (UK) Limited	Software Maintenance	1002/5107229005	08 Dec 2010	6,573.30
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107214153	16 Nov 2010	6,556.50
Echo Barrier Limited	Civil Engineering Construction Works	1031/5107221016	18 Nov 2010	6,552.00
Echo Barrier Limited	Civil Engineering Construction Works	1031/5107229002	22 Nov 2010	6,552.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107212403	22 Nov 2010	6,552.00
Computacenter Plc	Miscellaneous Finance Expenses	1005/1900118436	23 Nov 2010	6,536.00
CALDERS & GRANDIDGE	Stock Of Track	1033/5107217684	22 Nov 2010	6,534.30
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107223143	06 Dec 2010	6,534.16
ATKINS	Civil Engineering Construction Works	1031/5107215826	23 Nov 2010	6,527.20
Serco Ltd	Traffic Signals	1002/5107220459	24 Nov 2010	6,513.46
OTIS LTD	Escalators	1031/5107222834	01 Dec 2010	6,511.44
MIDLAND INDUSTRIAL FLOORING LTD	Stock Of Track	1033/5107218384	24 Nov 2010	6,502.83
Optimized Systems and Solutions Ltd	Computer Software	1005/5107218571	24 Nov 2010	6,500.00
TRACK TIMBER SUPPLIES LIMITED	Stock Of Track	1033/5107219493	01 Dec 2010	6,500.00
HOBS REPROGRAPHICS PLC	Printing	1005/1900118669	11 Dec 2010	6,493.34
HOBS REPROGRAPHICS PLC	Printing	1005/1900118663	11 Dec 2010	6,493.34
FDS International Ltd	Marketing & Economic Research	1002/5107209895	16 Nov 2010	6,480.50
Hyder Consulting (UK) Ltd	Contracted Services - Roads	1002/5107238888	09 Dec 2010	6,480.00
Meridian Business Support	Agency Staff	1005/5107212691	22 Nov 2010	6,472.62
MATCHTECH GROUP PLC	Agency Staff	1001/5107207585	15 Nov 2010	6,468.80
INTERGRAPH (UK) LTD	IT Consultancy	1005/5107213174	02 Dec 2010	6,466.52
PETIT PAPILLON MANAGEMENT LTD	Minor Property Expenses	1004/1900288469	06 Dec 2010	6,451.74
Pablon Tools Limited	Building Maintenance & Repairs	1005/5107231705	24 Nov 2010	6,438.85
Harp Visual Communications Ltd	Computer Hardware	1005/5107211181	17 Nov 2010	6,433.00
Peek Traffic Ltd	Traffic Signals	1002/5107218849	17 Nov 2010	6,421.96
ELAN COMPUTING LTD	Agency Staff	1001/5107221438	16 Nov 2010	6,417.04
COMPLETE OFFICES	Commercial Property Rent	1031/5107228520	08 Dec 2010	6,410.00
KINNEY GREEN	Security Equipment	1004/5107227874	24 Nov 2010	6,403.20
DAVID BROWN GEAR SYSTEMS LTD	Stock of Fleet	1031/5107218643	24 Nov 2010	6,375.36
SAGE ALUMINIUM PRODUCTS LTD	Professional Engineering Services	1031/5107240615	08 Dec 2010	6,370.74
Corporate Document Services Ltd	Management & Support Consultancy	1001/5107225250	25 Nov 2010	6,365.00
Peek Traffic Ltd	Traffic Signals	1002/5107219323	24 Nov 2010	6,364.48
TALASCEND LTD (ASB)	Agency Staff	1005/5107232937	30 Nov 2010	6,360.00
EVERSHEDS	Consultants (Contractors)	1031/5107220650	06 Dec 2010	6,351.00
ROTALINK LTD	Fleet	1033/5107228816	01 Dec 2010	6,349.44
CITY OF WESTMINSTER	Rates	1004/1900286170	29 Nov 2010	6,348.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LTD	Agency Staff	1005/5107207693	15 Nov 2010	6,337.08
LONDON BOROUGH WALTHAM FOREST	Rates	1004/1900286137	29 Nov 2010	6,336.00
KONE PLC	Professional Engineering Services	1033/5107242404	10 Dec 2010	6,326.81
Peek Traffic Ltd	Radio Systems Equipment & Maintenance	1002/5107237644	07 Dec 2010	6,325.00
Tarnbeck Consulting Ltd	Planning & Development Consultancy	1002/5107232185	07 Dec 2010	6,325.00
Pablon Tools Limited	Building Maintenance & Repairs	1005/5107237394	02 Dec 2010	6,323.85
Installation Project Services	Professional Engineering Services	1031/5107229600	24 Nov 2010	6,308.25
CITY OF WESTMINSTER	Rates	1004/1900286204	29 Nov 2010	6,303.00
CITY OF WESTMINSTER	Rates	1004/1900286198	29 Nov 2010	6,303.00
Morson International	Agency Staff	1005/5107221282	16 Nov 2010	6,300.00
Norwegian Social Science Data Servi	Software Maintenance	1001/5107212944	18 Nov 2010	6,295.97
EDF ENERGY	Building Maintenance & Repairs	1006/5107229809	01 Dec 2010	6,292.07
STARCAST ALLOYS LTD	Stock Of Track	1031/5107215588	16 Nov 2010	6,290.45
South West Trains Ltd	National Rail Long Term Charges	1005/5107225614	08 Dec 2010	6,281.62
CALDER & GRANDIDGE	Miscellaneous Costs	1031/5107214121	17 Nov 2010	6,279.88
Tribal Education Limited	Document Archive & Storage	1005/5107225002	17 Nov 2010	6,273.75
Ian Bower Ltd trading as IBL	Maintenance of Plant & Equipment	1031/5107234575	01 Dec 2010	6,271.20
Ian Bower Ltd trading as IBL	Maintenance of Plant & Equipment	1031/5107234574	01 Dec 2010	6,271.20
STELLRAM LTD	Equipment Repairs & Maintenance	1033/5107228270	07 Dec 2010	6,257.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107220056	01 Dec 2010	6,256.32
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900286260	29 Nov 2010	6,250.00
Nigel Cullen Associates Ltd	Management & Support Consultancy	1012/5107229541	24 Nov 2010	6,250.00
CITY OF WESTMINSTER	Rates	1004/1900286197	29 Nov 2010	6,244.00
DATABAC GROUP LTD	Printing	1003/5107241217	09 Dec 2010	6,243.96
E-Mead Consulting Ltd	Printing	1005/5107215014	16 Nov 2010	6,243.75
FUJITSU SERVICES LTD	Computer Hardware	1006/5107215880	23 Nov 2010	6,241.81
Jacobs Consultancy UK Ltd	Professional Engineering Services	1006/5107211364	17 Nov 2010	6,235.00
COMPLETE OFFICES	Rental of Serviced Accommodation	1031/5107228334	29 Nov 2010	6,218.70
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107227027	07 Dec 2010	6,213.00
Morson International	Agency Staff	1005/5107221259	16 Nov 2010	6,210.10
Ashurst LLP	Legal Fees	1012/5107217835	17 Nov 2010	6,209.00
FIRTH RIXSON METALS LIMITED	Stock of Fleet	1031/5107214072	17 Nov 2010	6,177.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107221754	06 Dec 2010	6,176.04
SOUTHWARK COUNCIL	Rates	1004/1900286287	29 Nov 2010	6,176.00
CITY OF WESTMINSTER	Rates	1004/1900286253	29 Nov 2010	6,163.00
ENTERPRISE MANAGED SERVICES LTD	Equipment Repairs & Maintenance	1033/5107227077	24 Nov 2010	6,158.07
HAYLEY GROUP PLC	Protective Clothing	1033/5107234283	07 Dec 2010	6,157.43
MATCHTECH GROUP PLC	Agency Staff	1005/5107216928	29 Nov 2010	6,151.60
BUREAU VERITAS UK LTD	Planning & Development Consultancy	1001/5107220817	24 Nov 2010	6,150.00
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1001/5107227887	18 Nov 2010	6,148.50
Thames Clippers	LRS Operator Costs	1007/5107225094	15 Nov 2010	6,136.99
Peek Traffic Ltd	Traffic Signals	1002/5107237925	08 Dec 2010	6,107.90
Valldata Services Ltd	Printing	1004/5107237417	08 Dec 2010	6,104.56
Network Rail Infrast (USE 13000155)	Road Maintenance	1002/5107067326	01 Dec 2010	6,097.50
TCN (BRIXTON) LIMITED	Commercial Property Rent	1033/5107215373	19 Nov 2010	6,077.59
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107206806	10 Dec 2010	6,068.40
Morson International	Agency Staff	1005/5107221186	16 Nov 2010	6,063.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107207625	15 Nov 2010	6,063.20
CITY OF WESTMINSTER	Rates	1004/1900286171	29 Nov 2010	6,059.00
Valldata Services Ltd	Printing	1004/5107219438	18 Nov 2010	6,058.92
Bircham Dyson Bell	Legal Fees	1012/5107238862	08 Dec 2010	6,052.50
Aikona	Staff Training	1001/5107222957	06 Dec 2010	6,048.00
Sheen Instruments	Professional Engineering Services	1020/5107199470	19 Nov 2010	6,046.00
Morson International	Agency Staff	1005/5107225922	23 Nov 2010	6,037.50
EMERSON CRANE HIRE LTD	Civil Engineering Construction Works	1033/5107228344	01 Dec 2010	6,025.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107207488	15 Nov 2010	6,023.20
EXCIL ELECTRONICS LTD	Stock of Fleet	1033/5107241984	09 Dec 2010	6,022.80
Derlin Construction Ltd	Seepage & Grout	1031/5107227092	16 Nov 2010	6,018.73
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107218261	24 Nov 2010	6,017.45
Trescal CMS	Maintenance Materials	1031/5107222507	26 Nov 2010	6,006.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107207455	15 Nov 2010	6,005.10
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107224973	18 Nov 2010	6,004.55
CAPARO INSULATION	Stock of Fleet	1031/5107216018	11 Dec 2010	6,000.00
CAPARO INSULATION	Stock of Fleet	1031/5107231918	29 Nov 2010	6,000.00
CDL London Ltd	Publications & Publicity Material	1004/5107228275	18 Nov 2010	6,000.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011/5107237919	08 Dec 2010	6,000.00
Evan Evans Tours Ltd	Ticket & Pass Production	1004/1900288958	07 Dec 2010	6,000.00
Logica UK Ltd (USE 10010370)	IT Consultancy	1005/5107215887	24 Nov 2010	6,000.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107231086	23 Nov 2010	5,999.88
Peek Traffic Ltd	Stock of General Supplies	1002/5107225738	24 Nov 2010	5,997.55
TRACKWORK LTD	Stock Of Track	1033/5107228959	19 Nov 2010	5,997.50
CAL CONTRACTS LTD	Equipment Repairs & Maintenance	1033/5107218388	24 Nov 2010	5,994.00
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1033/5107214616	26 Nov 2010	5,994.00
G4S Cash Services (UK) Limited	Cash Handling & Processing	1005/5107223756	26 Nov 2010	5,979.96
Mouchel Management consulting ltd	Professional Engineering Services	1005/5107228009	08 Dec 2010	5,976.23
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900118563	01 Dec 2010	5,971.91
NETWORK RAIL	Professional Engineering Services	1031/5107220420	30 Nov 2010	5,971.28
FLEURETS	Planning & Development Consultancy	1004/5107241486	09 Dec 2010	5,966.40
MATCHTECH GROUP PLC	Agency Staff	1020/5107221701	06 Dec 2010	5,959.32
ERIKS EMS	Component Repairs Sub Contracted	1031/5107225157	07 Dec 2010	5,958.52
EnterpriseMouchel Limited	Civil Engineering Construction Works	1002/5107238312	08 Dec 2010	5,952.13
Bruton Pearce Limited	Planning & Development Consultancy	1005/5107231538	26 Nov 2010	5,950.00
NSK UK LTD	Stock of Fleet	1031/5107222978	30 Nov 2010	5,948.32

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1005/5107241964	10 Dec 2010	5,947.74
LONDON BOROUGH OF EALING	Rates	1004/1900286150	29 Nov 2010	5,946.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900117240	15 Nov 2010	5,944.96
HUNTRESS SEARCH LTD	Agency Staff	1004/5107231956	01 Dec 2010	5,932.50
CEMENTATION SKANSKA LTD	Professional Engineering Services	1033/5107223530	22 Nov 2010	5,929.00
HAYLEY GROUP PLC	Fleet	1033/5107229126	23 Nov 2010	5,914.35
HAYLEY GROUP PLC	Stock of Fleet	1033/5107236686	08 Dec 2010	5,911.40
Morson International	Agency Staff	1005/5107225939	23 Nov 2010	5,906.25
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1033/5107214201	19 Nov 2010	5,902.31
City of Westminster	Borough Services	1001/1900039716	03 Dec 2010	5,896.00
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1031/5107214022	22 Nov 2010	5,894.53
Corona Energy Retail 4 Ltd	Gas	1004/1900284438	08 Dec 2010	5,888.65
MATCHTECH GROUP PLC	Agency Staff	1001/5107217044	29 Nov 2010	5,880.00
Axzona Limited	Management & Support Consultancy	1001/5107224788	17 Nov 2010	5,873.44
BNP BNP Paribas Real Estate	Property Development-Planning & Development Consu	1001/5107220436	26 Nov 2010	5,868.73
EJT Associates	Management & Support Consultancy	1005/5107228603	18 Nov 2010	5,860.00
Newman & Higgins Ltd	Civil Engineering Construction Works	1006/5107232747	25 Nov 2010	5,860.00
Parity Resources Limited	Agency Staff	1005/5107221794	16 Nov 2010	5,859.00
Parity Resources Limited	Agency Staff	1005/5107226547	23 Nov 2010	5,859.00
Axon Solutions Ltd	Software Maintenance	1001/5107225057	15 Nov 2010	5,850.00
TIFLEX LTD	Building Maintenance & Repairs	1033/5107228063	23 Nov 2010	5,838.21
DAVID BROWN GEAR SYSTEMS LTD	Stock of Fleet	1031/5107225172	01 Dec 2010	5,837.48
Ardent Management Ltd	Property Management Fees	1012/5107223361	16 Nov 2010	5,826.50
Caliper Corporation	Computer Software	1001/5107215696	03 Dec 2010	5,825.00
Hyder Consulting (UK) Ltd	Security Equipment	1002/5107168197	19 Nov 2010	5,824.20
Arcadis UK Limited	Professional Engineering Services	1005/5107234323	08 Dec 2010	5,824.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216852	29 Nov 2010	5,824.00
LHP Limited	Miscellaneous Costs	1004/1900288975	07 Dec 2010	5,822.00
HAWKER ELECTRONICS LTD	Stock of Fleet	1033/5107161757	17 Nov 2010	5,818.66
LONDON BOROUGH WALTHAM FOREST	Rates	1004/1900286140	29 Nov 2010	5,816.00
M J Quinn Integrated Services Ltd	Building Maintenance & Repairs	1031/5107227824	26 Nov 2010	5,808.90
Entech Bureau Hotels (10006775)	Electricity	1005/5107233073	26 Nov 2010	5,803.89
MICHAEL PAGE UK LTD	Agency Staff	1005/5107212445	22 Nov 2010	5,801.25
Xanta Limited	Planning & Development Consultancy	1031/5107238062	02 Dec 2010	5,800.00
Xanta Limited	Planning & Development Consultancy	1031/5107237340	03 Dec 2010	5,800.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002/5107226147	23 Nov 2010	5,797.00
Hyder Consulting (UK) Ltd	Security Equipment	1002/5107234828	02 Dec 2010	5,791.50
PERMALOK FASTENING SYSTEMS LTD	Maintenance Materials	1033/5107236351	08 Dec 2010	5,791.00
Corona Energy Retail 4 Ltd	Gas	1005/1900118258	08 Dec 2010	5,778.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107221566	06 Dec 2010	5,775.00
Morson International	Agency Staff	1005/5107235255	07 Dec 2010	5,775.00
Morson International	Agency Staff	1005/5107235190	07 Dec 2010	5,775.00
Morson International	Agency Staff	1005/5107221309	16 Nov 2010	5,775.00
Morson International	Agency Staff	1005/5107221257	16 Nov 2010	5,775.00
Morson International	Agency Staff	1005/5107230388	30 Nov 2010	5,775.00
TXM Recruit Ltd	Agency Staff	1005/5107212719	22 Nov 2010	5,775.00
TXM Recruit Ltd	Agency Staff	1005/5107217435	29 Nov 2010	5,775.00
CITY OF WESTMINSTER	Rates	1004/1900286305	29 Nov 2010	5,772.00
HOLFORD ENGINEERING GROUP	Civil Engineering Construction Works	1031/5107227523	25 Nov 2010	5,769.80
Chubb Systems Ltd	Fire and Safety Equipment	1033/5107180649	23 Nov 2010	5,767.32
CAL CONTRACTS LTD	Equipment Repairs & Maintenance	1033/5107218389	25 Nov 2010	5,764.20
HOWELLS RAILWAY PRODUCTS LTD	Civil Engineering Construction Works	1031/5107228877	18 Nov 2010	5,762.40
Cyril Sweett Limited	Professional Engineering Services	1020/5107222647	19 Nov 2010	5,760.00
RPD	Consultants (Contractors)	1005/5107225114	26 Nov 2010	5,760.00
RPD	Consultants (Contractors)	1005/5107224559	26 Nov 2010	5,760.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107207620	15 Nov 2010	5,756.40
Morson International	Agency Staff	1005/5107225968	23 Nov 2010	5,754.80
ZF SACHS AG	Stock of Other Spares	1031/5107219319	24 Nov 2010	5,754.36
Penant Ltd	Stock of General Supplies	1002/5107237168	02 Dec 2010	5,750.00
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006/5107228463	19 Nov 2010	5,736.45
ATKINS LTD	Agency Staff	1005/5107215032	24 Nov 2010	5,730.75
CITY OF WESTMINSTER	Rates	1004/100326853	16 Nov 2010	5,724.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107235053	07 Dec 2010	5,724.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107223126	07 Dec 2010	5,720.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107207593	15 Nov 2010	5,720.00
Balmoral Knitwear (Scotland) Ltd	Stock of General Supplies	1005/5107232077	24 Nov 2010	5,714.19
Lexicraft Limited	Maps, Timetables & Fare Information	1020/5107228535	26 Nov 2010	5,709.00
FLEURETS	Planning & Development Consultancy	1004/5107241717	09 Dec 2010	5,707.10
ACRE LIFTS LTD	Lift Maintenance	1004/5107228033	18 Nov 2010	5,697.29
ELAN COMPUTING LTD	Agency Staff	1005/5107226191	23 Nov 2010	5,692.50
FERRABYRNE LTD	Stock of Fleet	1031/5107219782	24 Nov 2010	5,688.00
Broxap Limited	Street Furniture	1002/5107225108	06 Dec 2010	5,679.00
ATKINS LTD	Agency Staff	1005/5107217212	29 Nov 2010	5,662.80
AB Publishing Limited	Printing	1005/5107220038	19 Nov 2010	5,662.00
AB Publishing Limited	Printing	1005/5107215891	22 Nov 2010	5,662.00
AB Publishing Limited	Printing	1005/5107228928	27 Nov 2010	5,662.00
AB Publishing Limited	Printing	1005/5107233277	03 Dec 2010	5,652.00
TMD FRICTION UK LTD	Stock of Fleet	1033/5107241980	09 Dec 2010	5,652.00
Serco Ltd	Traffic Signals	1002/5107220873	23 Nov 2010	5,645.13
New Southern Railway Ltd	Ticket & Pass Production	1004/1900284046	24 Nov 2010	5,634.65
C2C RAIL LTD	National Rail Long Term Charges	1005/5107215664	23 Nov 2010	5,633.68
Robert Stevens & Sons Ltd	Building Maintenance & Repairs	1033/5107232902	25 Nov 2010	5,626.53
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107235352	07 Dec 2010	5,626.35

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Axon Solutions Ltd	Computer Software	1002/5107224773	24 Nov 2010	5,625.00
NTTX LIMITED	Civil Engineering Construction Works	1031/5107225618	08 Dec 2010	5,625.00
AB Publishing Limited	Printing	1005/5107228929	27 Nov 2010	5,618.40
AB Publishing Limited	Printing	1005/5107222654	27 Nov 2010	5,618.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107217048	29 Nov 2010	5,617.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107216957	29 Nov 2010	5,616.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107231466	30 Nov 2010	5,616.00
AECOM Limited	Contracted Services - Highway Bridges	1002/5107222927	01 Dec 2010	5,611.00
KINGSBEECH LTD	Stock of Fleet	1031/5107241367	09 Dec 2010	5,610.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107231082	23 Nov 2010	5,602.73
AB Publishing Limited	Publications & Periodicals	1005/5107237521	09 Dec 2010	5,602.59
BROOKVEX TECHNICAL SERVICES LTD	Property Management Fees	1005/5107232425	25 Nov 2010	5,600.00
G4S Cash Services (UK) Limited	Cash Handling & Processing	1005/5107223757	26 Nov 2010	5,593.46
Wynnwith Group Limited	Agency Staff	1005/5107226550	23 Nov 2010	5,588.80
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5107223663	01 Dec 2010	5,587.25
Prima Services Group Limited	Agency Staff	1005/5107217405	29 Nov 2010	5,575.00
LONDON BOROUGH OF GREENWICH	Rates	1004/1900288478	06 Dec 2010	5,571.13
Xanta Limited	Planning & Development Consultancy	1031/5107233232	25 Nov 2010	5,568.00
Mane Contract Services Limited	Agency Staff	1005/5107236577	01 Dec 2010	5,563.80
AB Publishing Limited	Printing	1005/5107228306	27 Nov 2010	5,544.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107225817	23 Nov 2010	5,544.00
EDF ENERGY	Electricity	1005/1900118017	25 Nov 2010	5,541.79
BADENOCH & CLARK LTD	Agency Staff	1001/5107226174	23 Nov 2010	5,537.00
ATKINS LTD	Agency Staff	1005/5107217178	29 Nov 2010	5,536.50
Peek Traffic Ltd	Stock of General Supplies	1002/5107241265	08 Dec 2010	5,536.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107221748	06 Dec 2010	5,532.80
AB Publishing Limited	Publications & Periodicals	1005/5107215543	09 Dec 2010	5,532.72
Sky High Technology Ltd	Traffic Signals	1002/5107230061	08 Dec 2010	5,532.00
Scott Wilson Ltd	MR Construction Costs	1031/5107209968	11 Dec 2010	5,527.60
ALSTOM TRANSPORT	Stock of Fleet	1031/5107224858	24 Nov 2010	5,506.00
Broxap Limited	Street Furniture	1002/5107222496	01 Dec 2010	5,506.00
BROOKVEX TECHNICAL SERVICES LTD	Furniture & Equipment	1005/5107228267	22 Nov 2010	5,505.00
Colin Buchanan & Partners	Professional Engineering Services	1005/5107216119	23 Nov 2010	5,500.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011/5107233398	30 Nov 2010	5,500.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107221607	06 Dec 2010	5,500.00
Axon Solutions Ltd	Software Maintenance	1005/5107224793	24 Nov 2010	5,475.00
Knights Rail Services Ltd	Maintenance Materials	1033/5107227440	26 Nov 2010	5,473.80
Peek Traffic Ltd	Traffic Signals	1002/5107218857	17 Nov 2010	5,465.82
Xanta Limited	Planning & Development Consultancy	1031/5107229138	23 Nov 2010	5,465.00
ADSEC GROUP LTD	Management & Support Consultancy	1031/5107202844	16 Nov 2010	5,462.40
MITIE Managed Services Ltd	Building Maintenance & Repairs	1004/5107205942	15 Nov 2010	5,460.07
Broxap Limited	Street Furniture	1002/5107222501	01 Dec 2010	5,460.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107230293	30 Nov 2010	5,460.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107216910	29 Nov 2010	5,460.00
Atkins Limited	Planning & Development Consultancy	1001/5107213345	17 Nov 2010	5,459.28
Jacobs engineering uk ltd.	Planning & Development Consultancy	1001/5107218383	24 Nov 2010	5,458.24
SOUTHWARK COUNCIL	Rates	1004/1900286163	29 Nov 2010	5,450.00
Peek Traffic Ltd	Traffic Signals	1002/5107237593	08 Dec 2010	5,449.54
O2 UK Limited	Radio Pagers	1006/1900025199	02 Dec 2010	5,447.59
SERIOUSLY GOOD IDEAS LTD	Heating & Lighting	1033/5107228713	08 Dec 2010	5,445.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107226680	16 Nov 2010	5,443.20
CITY OF WESTMINSTER	Rates	1004/1900286195	29 Nov 2010	5,442.00
G BAILEY SERVICES	Track General Maintenance	1033/5107225286	15 Nov 2010	5,440.00
EDF ENERGY	Electricity	1005/1900118016	25 Nov 2010	5,438.50
Ardent Management Ltd	Management & Support Consultancy	1001/5107225242	30 Nov 2010	5,438.37
Ardent Management Ltd	Professional Engineering Services	1012/5107223353	15 Nov 2010	5,432.69
CITY OF WESTMINSTER	Rates	1004/1900286366	29 Nov 2010	5,431.00
Kennedys	Legal Fees	1001/5107233571	26 Nov 2010	5,428.90
STERIA	Agency Staff	1001/5107217476	29 Nov 2010	5,428.80
A J WELLS & SONS LTD	Marketing Services	1001/5107228283	29 Nov 2010	5,422.00
G4S Cash Services (UK) Limited	Cash Handling & Processing	1005/5107223759	26 Nov 2010	5,419.75
ROLLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107221945	06 Dec 2010	5,408.00
Universal Security Systems	Security Equipment	1004/5107228038	18 Nov 2010	5,406.03
CITY OF LONDON	Rates	1004/1900286327	29 Nov 2010	5,405.00
Jacobs engineering uk ltd.	Planning & Development Consultancy	1001/5107227648	07 Dec 2010	5,402.92
EXXELL LTD	Professional Engineering Services	1033/5107228742	08 Dec 2010	5,400.00
LS PRECISION (UK) LTD	Stock Of Track	1033/5107219017	24 Nov 2010	5,400.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107212387	22 Nov 2010	5,400.00
PCG Associates Limited	Professional Engineering Services	1005/5107236955	02 Dec 2010	5,400.00
Mott Macdonald Limited	Planning & Development Consultancy	1020/5107213867	22 Nov 2010	5,393.12
CITY OF WESTMINSTER	Rates	1004/1900286201	29 Nov 2010	5,390.00
Atkins Limited	Management & Support Consultancy	1012/5107214512	17 Nov 2010	5,389.85
CITY OF WESTMINSTER	Rates	1004/1900286196	29 Nov 2010	5,387.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107228623	08 Dec 2010	5,385.00
Tunstall Associates	Professional Engineering Services	1002/5107223428	15 Nov 2010	5,378.75
Evening Standard	Marketing Exhibitions & Events	1024/5107237754	06 Dec 2010	5,376.00
Halcrow Group Limited	Research & Study Fees	1002/5107225392	02 Dec 2010	5,370.00
Bombardier Transportation UK Ltd	Maintenance Materials	1031/5107224581	01 Dec 2010	5,365.00
EVERSHEDS	Legal Fees	1001/5107228911	01 Dec 2010	5,359.20
AMTEC Consulting	Agency Staff	1005/5107217489	29 Nov 2010	5,351.00
JOHNSONS APPARELMASTER UK LTD	Miscellaneous Costs	1005/5107218627	22 Nov 2010	5,350.00
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107229252	03 Dec 2010	5,341.67
Xanta Limited	Planning & Development Consultancy	1031/5107233784	30 Nov 2010	5,336.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Peek Traffic Ltd	Stock of General Supplies	1002/5107241266	09 Dec 2010	5,316.60
EMERSON CRANE HIRE LTD	Track General Maintenance	1033/5107234542	30 Nov 2010	5,315.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107217072	29 Nov 2010	5,304.00
STERIA	Agency Staff	1001/5107217483	29 Nov 2010	5,304.00
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107225309	16 Nov 2010	5,300.14
BUSINESS DEVELOPMENT	Marketing & Economic Research	1011/5107206693	17 Nov 2010	5,300.00
BUSINESS DEVELOPMENT	Marketing & Economic Research	1011/5107222869	18 Nov 2010	5,300.00
Blue Arrow Ltd	Agency Staff	1001/5107212805	16 Nov 2010	5,292.00
Morson International	Agency Staff	1005/5107221185	16 Nov 2010	5,287.40
Inntel	External Meeting Room Hire & Expenses	1001/1900039835	08 Dec 2010	5,279.15
Prima Services Group Limited	Agency Staff	1005/5107222023	06 Dec 2010	5,266.80
Abbott Risk Consulting	Professional Engineering Services	1012/5107239062	09 Dec 2010	5,265.00
Abbott Risk Consulting	Professional Engineering Services	1012/5107230167	26 Nov 2010	5,265.00
Peek Traffic Ltd	Road Maintenance	1002/5107237734	07 Dec 2010	5,256.65
EVERSHEDS	Legal Fees	1001/5107238677	06 Dec 2010	5,253.00
LONDON BOROUGH OF NEWHAM	Rates	1004/1900286223	29 Nov 2010	5,251.00
Cubex Ltd	Medical Reports	1005/1900119115	10 Dec 2010	5,250.00
HOLFORD ENGINEERING GROUP	Signalling Systems	1031/5107229027	08 Dec 2010	5,250.00
Morson International	Agency Staff	1005/5107230543	30 Nov 2010	5,250.00
STEP AHEAD	Agency Staff	1001/5107212638	22 Nov 2010	5,250.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107235890	30 Nov 2010	5,247.00
AECOM Limited	Professional Engineering Services	1005/5107224148	01 Dec 2010	5,244.85
AB Publishing Limited	Printing	1005/5107237636	03 Dec 2010	5,238.00
ATA Recruitment	Agency Staff	1005/5107217528	23 Nov 2010	5,232.00
Serco Ltd	Traffic Signals	1002/5107220872	23 Nov 2010	5,231.42
EDF ENERGY (USE 10003898)	Professional Engineering Services	1031/5107223458	29 Nov 2010	5,221.00
Carillion Construction Limited	Road Maintenance	1020/5107224287	01 Dec 2010	5,208.62
Jacobs engineering uk ltd.	Planning & Development Consultancy	1001/5107218341	24 Nov 2010	5,200.80
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107213873	17 Nov 2010	5,200.16
CDL (COLLINSON DUTTON LTD)	Planning & Development Consultancy	1031/5107225300	30 Nov 2010	5,200.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207429	15 Nov 2010	5,200.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107216903	29 Nov 2010	5,200.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107237846	02 Dec 2010	5,200.00
Morson International	Agency Staff	1005/5107235226	07 Dec 2010	5,200.00
Turner & Townsend LLP	Management & Support Consultancy	1005/5107220206	24 Nov 2010	5,200.00
University of Westminster	Staff Training	1001/5107223565	01 Dec 2010	5,200.00
Kelly Integrated Transport Serv Ltd	Agency Staff	1005/5107238204	07 Dec 2010	5,195.68
Kelly Integrated Transport Serv Ltd	Agency Staff	1005/5107238203	07 Dec 2010	5,195.68
MATCHTECH GROUP PLC	Agency Staff	1001/5107221601	06 Dec 2010	5,187.00
Canon UK Ltd	Photocopying	1005/1900117259	24 Nov 2010	5,186.99
BADENOCH & CLARK LTD	Agency Staff	1001/5107221430	16 Nov 2010	5,174.80
Broxap Limited	Street Furniture	1002/5107217998	23 Nov 2010	5,172.50
AA DriveTech	Transport Planning Consultancy & Services	1002/5107230060	24 Nov 2010	5,170.00
M&C Saatchi Ltd	Management & Support Consultancy	1004/5107228119	18 Nov 2010	5,170.00
Marriott & Co.	Security Equipment	1004/5107241697	09 Dec 2010	5,167.50
NetworkersMSB	Agency Staff	1001/5107217500	29 Nov 2010	5,161.50
ATKINS LIMITED	Maintenance of Telecommunications Equipment	1033/5107220413	01 Dec 2010	5,157.29
HUNTRESS SEARCH LTD	Agency Staff	1001/5107235052	07 Dec 2010	5,151.60
HUNTRESS SEARCH LTD	Agency Staff	1001/5107225838	23 Nov 2010	5,151.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107207431	15 Nov 2010	5,148.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107216953	29 Nov 2010	5,145.00
Thorntask Limited	Miscellaneous Finance Expenses	1031/1900002136	02 Dec 2010	5,143.61
TALASCEND LTD (ASB)	Agency Staff	1005/5107235848	30 Nov 2010	5,142.06
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107240729	07 Dec 2010	5,136.30
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107216220	07 Dec 2010	5,136.30
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005/5107215663	23 Nov 2010	5,136.04
Morson International	Agency Staff	1005/5107235150	07 Dec 2010	5,132.40
Morson International	Agency Staff	1005/5107225916	23 Nov 2010	5,132.40
VICTORY LIGHTING (UK) LTD	Stock of Signals and Electricals	1031/5107219530	01 Dec 2010	5,130.00
Inntel	Meals Refreshments & Subsistence	1002/1900034643	30 Nov 2010	5,129.75
Colin Buchanan & Partners	Professional Engineering Services	1002/5107225019	06 Dec 2010	5,126.40
Lanes Group Plc	Building Maintenance & Repairs	1031/5107223625	06 Dec 2010	5,121.41
Morson International	Agency Staff	1005/5107221364	16 Nov 2010	5,118.75
Tara Support Services Ltd	Vehicle Repairs & Maintenance	1010/5107229636	24 Nov 2010	5,117.25
Tara Support Services Ltd	Vehicle Repairs & Maintenance	1010/5107241671	09 Dec 2010	5,117.25
Tara Support Services Ltd	Vehicle Repairs & Maintenance	1010/5107225299	15 Nov 2010	5,117.25
Serco Ltd	Traffic Signals	1002/5107173560	25 Nov 2010	5,104.40
Cleshar Contract Services Limited	Lift Maintenance	1033/5107213931	17 Nov 2010	5,100.35
Axon Solutions Ltd	Software Maintenance	1011/5107224797	25 Nov 2010	5,100.00
Vivasoft Limited	PFI Service Costs - Power	1005/5107222937	19 Nov 2010	5,100.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212132	22 Nov 2010	5,096.00
Alan Baxter & Associates LLP	Planning & Development Consultancy	1005/5107219014	18 Nov 2010	5,095.50
ATKINS LTD	Agency Staff	1005/5107207737	15 Nov 2010	5,091.75
T-kartor Sweden Ab	Maps, Timetables & Fare Information	1002/5107214487	18 Nov 2010	5,090.00
Transport Investigation Ltd	Marketing Services	1004/5107224292	16 Nov 2010	5,089.50
The Waterflow Group	Civil Engineering Construction Works	1033/5107224206	16 Nov 2010	5,080.00
CITY OF WESTMINSTER	Rates	1004/1900286270	29 Nov 2010	5,078.00
EVERSHEDS LLP (CARDIFF)	Purchase of Land & Buildings	1004/1900285273	23 Nov 2010	5,076.00
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107229597	06 Dec 2010	5,070.42
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107223988	01 Dec 2010	5,065.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107223987	01 Dec 2010	5,065.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107228781	09 Dec 2010	5,065.00
CDL (COLLINSON DUTTON LTD)	Planning & Development Consultancy	1031/5107219213	30 Nov 2010	5,062.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
INTELLIGENT LOCKING SYSTEMS LTD	Security Equipment	1005/5107219780	02 Dec 2010	5,061.58
STERIA	Agency Staff	1001/5107212770	22 Nov 2010	5,054.40
UNIVAR LTD	Stock of Fleet	1033/5107219280	17 Nov 2010	5,053.10
Certes Computing Limited	Agency Staff	1001/5107221982	06 Dec 2010	5,052.00
STRATEGIC RAIL CONSULTANTS LTD	Civil Engineering Construction Works	1031/5107218427	25 Nov 2010	5,048.06
BADENOCH & CLARK LTD	Agency Staff	1001/5107226178	23 Nov 2010	5,045.60
Computacenter Plc	Computer Hardware	1001/5107216335	24 Nov 2010	5,045.16
Skills Training Centre Ltd	Staff Training	1006/5107229640	06 Dec 2010	5,044.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107207510	15 Nov 2010	5,044.00
Herbert Smith LLP	Legal Fees	1005/5107241480	09 Dec 2010	5,040.00
AMTEC Consulting	Agency Staff	1006/5107222420	07 Dec 2010	5,035.00
G4S Cash Services (UK) Limited	Cash Handling & Processing	1005/510723758	26 Nov 2010	5,034.60
Peek Traffic Ltd	Traffic Signals	1002/5107237585	08 Dec 2010	5,029.43
DPSS Cabling Services Limited	Building Maintenance & Repairs	1033/5107237155	02 Dec 2010	5,024.75
Golden River Traffic Ltd	Street Furniture	1002/5107215290	07 Dec 2010	5,020.00
Mane Contract Services Limited	Agency Staff	1005/5107223815	15 Nov 2010	5,017.74
CITY OF WESTMINSTER	Rates	1004/1900286280	29 Nov 2010	5,017.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107226686	16 Nov 2010	5,015.00
Columbus McKinnon Corp Ltd	Maintenance of Plant & Equipment	1033/5107142640	16 Nov 2010	5,012.50
Gifford	Professional Engineering Services	1005/5107224116	07 Dec 2010	5,011.00
Approved Inspector Services Ltd	Professional Engineering Services	1031/5107236742	07 Dec 2010	5,000.00
Approved Inspector Services Ltd	Professional Engineering Services	1031/5107219785	22 Nov 2010	5,000.00
Approved Inspector Services Ltd	Professional Engineering Services	1031/5107200505	24 Nov 2010	5,000.00
AQUAREND LTD	Building Maintenance & Repairs	1031/5107214126	22 Nov 2010	5,000.00
Context Engineering	Stationery	1005/5107215217	23 Nov 2010	5,000.00
Damovo UK LTD (USE 13000220)	Purchase of Telecommunications Equipment	1005/5107215155	22 Nov 2010	5,000.00
FBM Consulting Limited	Building Maintenance & Repairs	1005/5107239146	08 Dec 2010	5,000.00
ICEBERG BUILDING SERVICES LTD	Lift Maintenance	1033/5107229303	22 Nov 2010	5,000.00
Lloyd's Register EMEA	Building Maintenance & Repairs	1007/5107218964	24 Nov 2010	5,000.00
MRS M GRIEVE	Management & Support Consultancy	1012/1900003164	24 Nov 2010	5,000.00
The Rivington Press Ltd	Publications & Publicity Material	1001/5107241080	08 Dec 2010	5,000.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107207490	15 Nov 2010	4,999.90
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107225391	07 Dec 2010	4,999.00
Damovo UK LTD (USE 13000220)	Purchase of Telecommunications Equipment	1005/5107225389	07 Dec 2010	4,999.00
Damovo UK LTD (USE 13000220)	Purchase of Telecommunications Equipment	1005/5107215154	22 Nov 2010	4,999.00
Damovo UK LTD (USE 13000220)	Purchase of Telecommunications Equipment	1005/5107215153	22 Nov 2010	4,999.00
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107233808	01 Dec 2010	4,998.00
Spelsberg elsUK Ltd	Traffic Signals	1002/5107203723	18 Nov 2010	4,998.00
Wynnwith Group Limited	Agency Staff	1005/5107221801	16 Nov 2010	4,997.19
Wynnwith Group Limited	Agency Staff	1005/5107230976	30 Nov 2010	4,997.19
Xanta Limited	Planning & Development Consultancy	1031/5107238063	07 Dec 2010	4,995.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212406	22 Nov 2010	4,992.00
CITY OF WESTMINSTER	Rates	1004/1900286319	29 Nov 2010	4,991.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1002/5107221087	16 Nov 2010	4,990.00
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033/5107214249	17 Nov 2010	4,986.00
Morson International	Agency Staff	1005/5107226120	23 Nov 2010	4,985.10
QA Limited	Staff Training	1001/5107223601	01 Dec 2010	4,981.50
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107231896	24 Nov 2010	4,979.00
FUJITSU SERVICES LTD	IT Consultancy	1005/5107220855	24 Nov 2010	4,978.00
Tribal Group PLC	IT Consultancy	1005/5107236682	01 Dec 2010	4,976.00
KN Network Services Ltd	Building Maintenance & Repairs	1033/5107229523	23 Nov 2010	4,970.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107207831	15 Nov 2010	4,966.50
MORGANITE ELECTRICAL CARBON LTD	Stock of Fleet	1033/5107229707	23 Nov 2010	4,960.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107226177	23 Nov 2010	4,959.00
CITY OF WESTMINSTER	Rates	1004/1900286185	29 Nov 2010	4,959.00
Beveridge Associates Partnership	Civil Engineering Construction Works	1031/5107237228	02 Dec 2010	4,954.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107232289	24 Nov 2010	4,952.00
Kings College London	Staff Training	1001/5107238775	06 Dec 2010	4,950.00
MOUCHEL RAIL LTD (ASB)	Agency Staff	1005/5107217164	29 Nov 2010	4,944.00
Peek Traffic Ltd	Traffic Signals	1002/5107237592	08 Dec 2010	4,943.53
BLACK BOX (UK) LTD	Cameras	1006/5107222963	25 Nov 2010	4,942.52
FIRTH RIXSON METALS LIMITED	Stock of Fleet	1031/5107229107	24 Nov 2010	4,942.24
MATCHTECH GROUP PLC	Agency Staff	1001/5107207621	15 Nov 2010	4,940.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107232286	24 Nov 2010	4,940.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107227768	24 Nov 2010	4,934.90
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107212616	22 Nov 2010	4,929.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107217326	29 Nov 2010	4,929.00
Imtech Aqua Maintenance Ltd	Security Equipment	1011/5107224835	15 Nov 2010	4,923.76
Charles Endirect Ltd	Traffic Signals	1002/5107232204	08 Dec 2010	4,918.60
ELAN COMPUTING LTD	Agency Staff	1001/5107221455	16 Nov 2010	4,916.30
Galliford Try Rail	Civil Engineering Construction Works	1031/5107215148	09 Dec 2010	4,908.48
MATCHTECH GROUP PLC	Agency Staff	1005/5107212320	22 Nov 2010	4,906.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107217016	29 Nov 2010	4,906.40
4 RAIL SERVICES LTD	Consultants (Contractors)	1033/5107242333	10 Dec 2010	4,905.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212218	22 Nov 2010	4,902.75
Sheridan-Smith Consultants Ltd	Transport Planning Consultancy & Services	1002/5107234810	30 Nov 2010	4,900.00
MATCHTECH GROUP PLC	Agency Staff	1006/5107212246	22 Nov 2010	4,888.00
Serco Ltd	Professional Engineering Services	1002/5107220881	17 Nov 2010	4,885.86
A E I CABLES LTD	Stock of Fleet	1031/5107233994	08 Dec 2010	4,876.26
INTEGRATE	Road Maintenance	1006/5107234155	07 Dec 2010	4,875.00
CALDERS & GRANDIDGE	Miscellaneous Costs	1031/5107218290	24 Nov 2010	4,873.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107221591	06 Dec 2010	4,867.20
PRUFTECHNIK LTD	Plant & Equipment Purchases	1031/5107214525	24 Nov 2010	4,865.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107229065	23 Nov 2010	4,863.60
BADENOCH & CLARK LTD	Agency Staff	1005/5107221424	16 Nov 2010	4,856.30
TRANSPORT ENGINEERING SERVICES LTD	Stock Of Track	1033/5107213420	16 Nov 2010	4,850.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217593	23 Nov 2010	4,847.18
London Borough of Islington	Borough Services	1001/1900039738	03 Dec 2010	4,842.00
City of Westminster	Borough Services	1002/1900034786	25 Nov 2010	4,838.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107207830	15 Nov 2010	4,837.50
Serco Ltd	Traffic Signals	1002/5107214873	15 Nov 2010	4,837.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107221665	06 Dec 2010	4,834.40
Blue Arrow Ltd	Agency Staff	1001/5107226942	07 Dec 2010	4,830.05
Blue Arrow Ltd	Agency Staff	1001/5107217504	23 Nov 2010	4,830.05
Blue Arrow Ltd	Agency Staff	1001/5107222164	30 Nov 2010	4,830.05
Morson International	Agency Staff	1005/5107226018	23 Nov 2010	4,826.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107216031	22 Nov 2010	4,825.69
Rentokil Initial UK Cleaning	Professional Engineering Services	1031/5107227317	07 Dec 2010	4,823.68
FIRTH RIXSON METALS LIMITED	Stock of Fleet	1031/5107237121	06 Dec 2010	4,817.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107217053	29 Nov 2010	4,815.00
PINNERTON VIDEO SYSTEMS LTD	Computer Hardware	1004/5107225058	18 Nov 2010	4,813.00
Colin Buchanan & Partners	Civil Engineering Construction Works	1031/5107218142	23 Nov 2010	4,800.00
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004/5107223706	22 Nov 2010	4,800.00
Broxap Limited	Street Furniture	1002/5107225109	01 Dec 2010	4,796.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216863	29 Nov 2010	4,792.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221531	06 Dec 2010	4,784.40
Morson International	Agency Staff	1005/5107230440	30 Nov 2010	4,777.00
COLSTON ENGINEERING SERVICES LTD	Professional Engineering Services	1031/5107219321	24 Nov 2010	4,772.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107240071	07 Dec 2010	4,770.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107240060	07 Dec 2010	4,770.00
Wynnwith Group Limited	Agency Staff	1005/5107221797	16 Nov 2010	4,770.00
Wynnwith Group Limited	Agency Staff	1005/5107230972	30 Nov 2010	4,770.00
CITY OF WESTMINSTER	Rates	1004/1900286199	29 Nov 2010	4,767.00
Atkins Limited	Professional Engineering Services	1020/5107228500	08 Dec 2010	4,765.13
Colin Buchanan & Partners	Traffic Signals	1002/5107225394	06 Dec 2010	4,753.60
HAYLEY GROUP PLC	Stock of Other Spares	1033/5107232219	08 Dec 2010	4,752.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107217953	17 Nov 2010	4,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107217099	29 Nov 2010	4,750.00
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1031/5107229022	03 Dec 2010	4,746.90
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207379	15 Nov 2010	4,742.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216856	29 Nov 2010	4,742.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107207433	15 Nov 2010	4,739.28
ERIKS EMS	Component Repairs Sub Contracted	1031/5107213691	16 Nov 2010	4,739.07
Morson International	Agency Staff	1005/5107225908	23 Nov 2010	4,735.50
DIRECT TRACK SOLUTIONS LTD	Stock Of Track	1033/5107213633	17 Nov 2010	4,725.00
Morson International	Agency Staff	1005/5107225903	23 Nov 2010	4,725.00
LONDON BOROUGH OF NEWHAM	Rates	1004/1900286278	29 Nov 2010	4,724.00
Corona Energy Retail 4 Ltd	Gas	1004/1900284430	08 Dec 2010	4,718.34
EVERSHEDS	Legal Fees	1002/5107238676	06 Dec 2010	4,717.50
CITY OF WESTMINSTER	Rates	1004/1900286273	29 Nov 2010	4,716.00
CITY OF WESTMINSTER	Rates	1004/1900286136	29 Nov 2010	4,716.00
VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1031/5107237972	07 Dec 2010	4,716.00
Broxap Limited	Street Furniture	1002/5107227472	08 Dec 2010	4,712.00
KINGSBEECH LTD	Track General Maintenance	1033/5107236259	01 Dec 2010	4,709.11
MATCHTECH GROUP PLC	Agency Staff	1005/5107207537	15 Nov 2010	4,708.00
Blue Arrow Ltd	Agency Staff	1001/5107226952	07 Dec 2010	4,704.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107235863	30 Nov 2010	4,702.50
HOBS REPROGRAPHICS PLC	Professional Engineering Services	1005/5107135183	23 Nov 2010	4,695.57
Tata Steel	Stock Of Track	1033/5107216297	17 Nov 2010	4,683.59
MATCHTECH GROUP PLC	Agency Staff	1002/5107212368	22 Nov 2010	4,680.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107226984	07 Dec 2010	4,680.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107212831	16 Nov 2010	4,680.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107222197	30 Nov 2010	4,680.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212180	22 Nov 2010	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207517	15 Nov 2010	4,679.95
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107222241	30 Nov 2010	4,676.10
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107227043	07 Dec 2010	4,675.00
Iron Mountain (UK) Ltd	Document Archive & Storage	1005/5107225370	26 Nov 2010	4,674.81
Serco Integrated Transport	Traffic Signals	1002/5107223557	17 Nov 2010	4,668.73
Quadrant Security Group Limited	Fire and Safety Equipment	1004/5107206657	19 Nov 2010	4,660.00
Woodstone Ltd.	Civil Engineering Construction Works	1031/5107227316	18 Nov 2010	4,659.89
ELAN COMPUTING LTD	Agency Staff	1001/5107230616	30 Nov 2010	4,657.50
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107234004	01 Dec 2010	4,656.25
The Project Centre Ltd	Professional Engineering Services	1002/5107215338	17 Nov 2010	4,653.75
Buro Happold Ltd	Professional Engineering Services	1012/5107213765	17 Nov 2010	4,645.00
Metropex Limited	Building Maintenance & Repairs	1033/5107224347	19 Nov 2010	4,644.15
Context Engineering	Stationery	1005/5107215218	23 Nov 2010	4,640.00
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033/5107232662	25 Nov 2010	4,639.78
CREACTIVE DESIGN LTD	Stock of Fleet	1033/5107232449	24 Nov 2010	4,633.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107222216	30 Nov 2010	4,633.20
Cleshar Contract Services Limited	Lift Maintenance	1033/5107218172	22 Nov 2010	4,630.75
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216847	29 Nov 2010	4,628.00
TNS UK Ltd	Marketing & Economic Research	1001/5107225223	01 Dec 2010	4,625.00
TNS UK Ltd	Marketing & Economic Research	1001/5107218154	19 Nov 2010	4,625.00
Peek Traffic Ltd	Traffic Signals	1002/5107237645	08 Dec 2010	4,624.79
ERIKS EMS	Component Repairs Sub Contracted	1031/5107213650	17 Nov 2010	4,624.07

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Peek Traffic Ltd	Road Maintenance	1002/5107237643	07 Dec 2010	4,622.95
Morson International	Agency Staff	1005/5107225961	23 Nov 2010	4,620.00
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005/5107228127	08 Dec 2010	4,620.00
Arriva London North Ltd	Bus Contract Payments	1006/1900025156	26 Nov 2010	4,616.00
Telent Technology Services Ltd	Signalling Systems	1031/5107229624	08 Dec 2010	4,615.39
Telent Technology Services Ltd	Signalling Systems	1033/5107229623	08 Dec 2010	4,615.39
Telent Technology Services Ltd	Signalling Systems	1033/5107213502	15 Nov 2010	4,615.39
Telent Technology Services Ltd	Signalling Systems	1031/5107213360	15 Nov 2010	4,615.39
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107231814	24 Nov 2010	4,614.01
GROSVENOR TECHNOLOGY LTD	Building Maintenance & Repairs	1004/5107236565	01 Dec 2010	4,612.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107235350	07 Dec 2010	4,611.25
EDF ENERGY	Electricity	1005/1900118020	25 Nov 2010	4,608.40
Beveridge Associates Partnership	Management & Support Consultancy	1031/5107237226	02 Dec 2010	4,608.00
SKF (UK) LTD	Stock of Fleet	1031/5107222476	24 Nov 2010	4,607.50
Herbert Smith LLP	Legal Fees	1020/5107233645	26 Nov 2010	4,602.05
CITY OF WESTMINSTER	Rates	1004/1900286254	29 Nov 2010	4,600.00
Morson International	Agency Staff	1005/5107230362	30 Nov 2010	4,593.75
COI Communications	Management & Support Consultancy	1001/5107225112	17 Nov 2010	4,587.50
Canon UK Ltd	Furniture & Equipment	1005/1900117142	17 Nov 2010	4,580.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107235885	30 Nov 2010	4,579.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107207611	15 Nov 2010	4,576.00
Quadrant Security Group Limited	Fire and Safety Equipment	1004/5107209567	18 Nov 2010	4,575.00
Quadrant Security Group Limited	Fire and Safety Equipment	1004/5107229555	22 Nov 2010	4,575.00
AKT Productions Ltd	Staff Training	1002/5107233653	01 Dec 2010	4,575.00
Computacenter Plc	Computer Software	1001/5107219573	24 Nov 2010	4,575.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001/5107228512	18 Nov 2010	4,575.00
Viaticus Limited	Professional Engineering Services	1004/5107233963	29 Nov 2010	4,570.32
MediaEdge:CIA	Marketing Services	1004/5107227143	08 Dec 2010	4,570.00
EVERSHEDS	Legal Fees	1001/5107238674	06 Dec 2010	4,564.50
Morson International	Agency Staff	1005/5107221187	16 Nov 2010	4,563.52
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001/5107238793	08 Dec 2010	4,560.38
LONDON BOROUGH OF REDBRIDGE	Rates	1004/1900286238	29 Nov 2010	4,554.00
BT Repayments/Openreach	Contracted Services - Roads	1002/5107180073	30 Nov 2010	4,552.79
RedRay Consulting Limited	Management & Support Consultancy	1001/5107241731	10 Dec 2010	4,550.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207556	15 Nov 2010	4,547.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107212338	22 Nov 2010	4,547.50
SAGE ALUMINIUM PRODUCTS LTD	Stock of Lifts and Escalators	1033/5107241298	09 Dec 2010	4,545.00
SAGE ALUMINIUM PRODUCTS LTD	Stock of Lifts and Escalators	1033/5107227273	18 Nov 2010	4,545.00
Wandsworth Community Transport	Agency Staff	1010/5107222908	18 Nov 2010	4,543.60
M J Quinn Integrated Services Ltd	Building Maintenance & Repairs	1031/5107227829	26 Nov 2010	4,542.60
JACOBS ENGINEERING U.K. LIMITED	Professional Engineering Services	1005/5107213021	17 Nov 2010	4,531.88
JACOBS ENGINEERING U.K. LIMITED	Professional Engineering Services	1005/5107211132	17 Nov 2010	4,531.88
AECOM Limited	Planning & Development Consultancy	1001/5107211544	16 Nov 2010	4,531.00
ELAN COMPUTING LTD	Agency Staff	1001/5107226208	23 Nov 2010	4,528.16
ROPE & MARINE SERVICES LTD	Track General Maintenance	1033/5107236634	03 Dec 2010	4,525.00
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007/5107241756	09 Dec 2010	4,520.00
NetworkersMSB	Agency Staff	1005/5107208009	15 Nov 2010	4,515.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107224304	01 Dec 2010	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107224291	01 Dec 2010	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107224288	01 Dec 2010	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107224286	01 Dec 2010	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107213492	17 Nov 2010	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107215811	23 Nov 2010	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107215810	23 Nov 2010	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107215809	23 Nov 2010	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107215808	23 Nov 2010	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107222506	24 Nov 2010	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107211341	24 Nov 2010	4,505.00
TYLER BROS (SUTTON IN ASHFIELD)	Lift Maintenance	1031/5107231906	24 Nov 2010	4,503.00
ENTERPRISE MANAGED SERVICES LTD	Building Maintenance & Repairs	1033/5107233108	26 Nov 2010	4,502.41
ABBEY PRECISION ENGINEERING	Stock Of Track	1033/5107223523	01 Dec 2010	4,500.00
AECOM Limited	Contracted Services - Highway Bridges	1002/5107209337	15 Nov 2010	4,500.00
Axon Solutions Ltd	Computer Software	1005/5107224620	10 Dec 2010	4,500.00
Axon Solutions Ltd	Computer Software	1001/5107225056	15 Nov 2010	4,500.00
COMMON PURPOSE UK	Staff Training	1020/5107228823	23 Nov 2010	4,500.00
HAYLEY GROUP PLC	Miscellaneous Costs	1033/5107238131	03 Dec 2010	4,500.00
Morson International	Agency Staff	1005/5107230549	30 Nov 2010	4,500.00
Oxford Retail Consultants	Planning & Development Consultancy	1004/5107238019	03 Dec 2010	4,500.00
Oxford Retail Consultants	Planning & Development Consultancy	1004/5107210251	03 Dec 2010	4,500.00
TRANSPORT ENGINEERING SERVICES LTD	Stock Of Track	1033/5107219172	24 Nov 2010	4,500.00
Winmark Limited	Professional Subscriptions	1005/1900118692	07 Dec 2010	4,500.00
AECOM Limited	Consultants (Contractors)	1005/5107224147	26 Nov 2010	4,494.31
STERIA	Agency Staff	1001/5107212776	22 Nov 2010	4,494.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212397	22 Nov 2010	4,492.80
Carillion Construction Limited	Road Maintenance	1020/5107224261	01 Dec 2010	4,492.56
R.B KENSINGTON & CHELSEA	Rates	1004/1900286274	29 Nov 2010	4,492.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107212438	22 Nov 2010	4,488.75
Serco Ltd	Traffic Signals	1002/5107214846	15 Nov 2010	4,487.89
HUNTRESS SEARCH LTD	Agency Staff	1001/5107221126	16 Nov 2010	4,480.00
CITY OF WESTMINSTER	Rates	1004/1900286312	29 Nov 2010	4,476.00
Computacenter Plc	Computer Hardware	1001/5107227726	08 Dec 2010	4,474.89
Harris Installations Services Ltd	Office Accommodation Moves	1031/5107227424	17 Nov 2010	4,474.02
Morson International	Agency Staff	1005/5107221381	16 Nov 2010	4,462.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107225947	23 Nov 2010	4,462.50
MORGANITE ELECTRICAL CARBON LTD	Stock of Fleet	1031/5107240631	08 Dec 2010	4,460.80
NTTX LIMITED	Professional Engineering Services	1005/5107234695	30 Nov 2010	4,455.00
CITY OF WESTMINSTER	Rates	1004/1900286157	29 Nov 2010	4,454.00
CITY OF WESTMINSTER	Rates	1004/1900286156	29 Nov 2010	4,454.00
CITY OF WESTMINSTER	Rates	1004/1900286155	29 Nov 2010	4,454.00
CITY OF WESTMINSTER	Rates	1004/1900286154	29 Nov 2010	4,454.00
Beveridge Associates Partnership	Signalling Systems	1033/5107237398	02 Dec 2010	4,452.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107207814	15 Nov 2010	4,451.70
Pindar Plc	Marketing Design & Artwork	1004/5107215011	17 Nov 2010	4,450.00
Sherry Design Limited	Printing	1005/5107220371	15 Nov 2010	4,445.00
Peek Traffic Ltd	Traffic Signals	1002/5107237924	08 Dec 2010	4,431.32
Skills Training Centre Ltd	Staff Training	1006/5107234231	03 Dec 2010	4,430.00
National Grid Gas PLC	Contracted Services - Roads	1002/5107219177	24 Nov 2010	4,427.40
KELSAN TECHNOLOGIES (EUROPE) LTD	Stock of Fleet	1033/5107223123	30 Nov 2010	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207528	15 Nov 2010	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107217002	29 Nov 2010	4,420.00
Stop Gap Marketing	Consultants (Contractors)	1011/5107224833	16 Nov 2010	4,420.00
ALSTOM TRANSPORT	Stock of Fleet	1031/5107224860	24 Nov 2010	4,418.40
ALSTOM TRANSPORT	Stock of Fleet	1031/5107233995	29 Nov 2010	4,418.40
LONDON BOROUGH OF CAMDEN	Rates	1004/1900286165	29 Nov 2010	4,416.00
Mott Macdonald Limited	Planning & Development Consultancy	1020/5107224255	08 Dec 2010	4,416.00
Morson International	Agency Staff	1005/5107230430	30 Nov 2010	4,410.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107226677	16 Nov 2010	4,407.48
TALASCEND LTD (ASB)	Agency Staff	1005/5107231080	23 Nov 2010	4,407.48
Southern Electric Contracting Ltd	Traffic Signals	1002/5107214034	26 Nov 2010	4,404.46
MANCHES SOLICITORS	Legal Fees	1005/5107241643	09 Dec 2010	4,402.80
Peek Traffic Ltd	Traffic Signals	1002/5107237583	08 Dec 2010	4,402.76
CEC HEATING SERVICES	Equipment Repairs & Maintenance	1005/5107210798	17 Nov 2010	4,402.00
Arcadis UK Limited	Building Maintenance & Repairs	1033/5107217682	24 Nov 2010	4,400.00
Arcadis UK Limited	Building Maintenance & Repairs	1031/5107216020	24 Nov 2010	4,400.00
SYNOVATE LIMITED	Marketing & Economic Research	1010/5107234229	30 Nov 2010	4,400.00
Blue Arrow Ltd	Agency Staff	1005/5107226938	07 Dec 2010	4,399.50
Wynnwith Group Limited	Agency Staff	1005/5107226552	23 Nov 2010	4,399.00
Damovo UK LTD (USE 13000220)	Purchase of Telecommunications Equipment	1005/5107215156	22 Nov 2010	4,398.00
Mitie Engineering Services Limited	Building Maintenance & Repairs	1031/5107205428	30 Nov 2010	4,395.42
CITY OF WESTMINSTER	Rates	1004/1900286151	29 Nov 2010	4,395.00
Mott Macdonald Limited	Traffic Signals	1002/5107209932	16 Nov 2010	4,388.72
TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1031/5107214782	15 Nov 2010	4,384.80
TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1031/5107215778	17 Nov 2010	4,384.80
ATKINS LTD	Agency Staff	1005/5107212484	22 Nov 2010	4,374.18
Motivair Compressors Ltd	Maintenance of Plant & Equipment	1031/5107230104	23 Nov 2010	4,371.00
Morson International	Agency Staff	1005/5107225985	23 Nov 2010	4,368.00
Robert Stevens & Sons Ltd	Civil Engineering Construction Works	1031/5107224451	17 Nov 2010	4,368.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107231088	23 Nov 2010	4,367.20
SANDVIK LTD	Equipment Repairs & Maintenance	1033/5107228740	08 Dec 2010	4,366.00
Peek Traffic Ltd	Traffic Signals	1002/5107218852	17 Nov 2010	4,363.50
Ashurst LLP	Legal Fees	1001/5107218159	17 Nov 2010	4,362.00
CITY OF WESTMINSTER	Rates	1004/1900286178	29 Nov 2010	4,359.00
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033/5107241248	09 Dec 2010	4,352.00
ATKINS LTD	Agency Staff	1005/5107221837	06 Dec 2010	4,348.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900034862	01 Dec 2010	4,345.23
Morson International	Agency Staff	1005/5107221323	16 Nov 2010	4,340.00
KONE PLC	Professional Engineering Services	1033/5107242403	10 Dec 2010	4,338.00
SODEXHO LIMITED	Caterers Service Charges	1004/5107228554	18 Nov 2010	4,337.12
ATKINS LTD	Agency Staff	1005/5107217172	29 Nov 2010	4,333.50
Fleet Promotional Packaging Ltd	Publications & Publicity Material	1024/5107229076	22 Nov 2010	4,326.50
Southern Gas Networks Plc	Contracted Services - Roads	1002/5107220895	24 Nov 2010	4,316.13
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107220625	15 Nov 2010	4,315.00
PROFESSIONAL CLEANING SERVICES	Property Management Fees	1004/5107216187	06 Dec 2010	4,308.32
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212174	22 Nov 2010	4,305.96
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107230572	30 Nov 2010	4,305.59
Morson International	Agency Staff	1005/5107235197	07 Dec 2010	4,305.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107213649	17 Nov 2010	4,303.52
Peek Traffic Ltd	Traffic Signals	1002/5107237566	08 Dec 2010	4,301.89
Morson International	Agency Staff	1005/5107226012	23 Nov 2010	4,300.00
Morson International	Agency Staff	1001/5107221294	16 Nov 2010	4,299.30
Insight Direct UK Limited	Computer Software	1001/5107218193	17 Nov 2010	4,292.76
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107218025	24 Nov 2010	4,290.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107232285	24 Nov 2010	4,285.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107207504	15 Nov 2010	4,264.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212410	22 Nov 2010	4,258.80
Furnitubes International Ltd	Property Consultancy	1012/5107241117	09 Dec 2010	4,255.00
Morson International	Agency Staff	1005/5107221284	16 Nov 2010	4,252.50
DeepStore Limited	Document Archive & Storage	1001/5107239187	08 Dec 2010	4,248.27
Meridian Business Support	Agency Staff	1001/5107212703	22 Nov 2010	4,245.92
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107224141	01 Dec 2010	4,242.02
Morson International	Agency Staff	1005/5107221227	16 Nov 2010	4,239.38
TMD FRICTION UK LTD	Stock of Fleet	1033/5107228711	19 Nov 2010	4,239.00
STS STORAGE SYSTEMS LTD	Plant & Equipment Purchases	1005/5107219620	17 Nov 2010	4,236.00
LONDON BOROUGH OF GREENWICH	Rates	1004/1900286335	29 Nov 2010	4,232.00
Axon Solutions Ltd	Computer Software	1001/5107070879	08 Dec 2010	4,230.00
Pendeza Developments Limited	Transport Planning Consultancy & Services	1002/5107229534	22 Nov 2010	4,228.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FIFTH DIMENSION ASSOCIATES LTD	Management & Support Consultancy	1005/5107232982	26 Nov 2010	4,225.00
Atkins Limited	Road Maintenance	1002/5107218199	03 Dec 2010	4,222.90
Beveridge Associates Partnership	Management & Support Consultancy	1031/5107237224	02 Dec 2010	4,212.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107216890	29 Nov 2010	4,212.00
STERIA	Agency Staff	1001/5107222138	06 Dec 2010	4,212.00
UNIVAR LTD	Stock of Fleet	1033/5107219664	24 Nov 2010	4,208.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107230254	30 Nov 2010	4,207.67
DEXINE RUBBER CO LTD	Stock of Fleet	1031/5107222472	03 Dec 2010	4,202.40
TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1031/5107223834	26 Nov 2010	4,202.10
Axon Solutions Ltd	Computer Software	1001/5107225055	19 Nov 2010	4,200.00
Dawleys	Marketing Services	1004/5107227443	19 Nov 2010	4,200.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207618	15 Nov 2010	4,200.00
Morson International	Agency Staff	1005/5107225940	23 Nov 2010	4,200.00
Morson International	Agency Staff	1002/5107211960	23 Nov 2010	4,200.00
Morson International	Agency Staff	1005/5107230414	30 Nov 2010	4,200.00
Ryans Building & Civil Eng Ltd	Building Maintenance & Repairs	1006/5107228871	30 Nov 2010	4,200.00
COLSTON ENGINEERING SERVICES LTD	Stock of Other Spares	1031/5107218677	24 Nov 2010	4,195.00
South West Trains Ltd	National Rail Long Term Charges	1005/5107225612	08 Dec 2010	4,193.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107207417	15 Nov 2010	4,193.28
Rentokil Initial UK Cleaning	Fences & Vegetation	1031/5107227317	07 Dec 2010	4,191.16
MATCHTECH GROUP PLC	Agency Staff	1005/5107212367	22 Nov 2010	4,190.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107225155	07 Dec 2010	4,187.82
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900118595	02 Dec 2010	4,186.60
ROPE & MARINE SERVICES LTD	Plant & Equipment Purchases	1033/5107234140	29 Nov 2010	4,186.00
CONTITECH LUFTFEDERSYSTEME GMBH	Stock of Fleet	1031/5107214388	19 Nov 2010	4,181.76
Prima Services Group Limited	Agency Staff	1005/5107222042	06 Dec 2010	4,180.20
Halcrow Group Ltd	Planning & Development Consultancy	1001/5107228835	22 Nov 2010	4,177.23
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900118597	02 Dec 2010	4,174.53
THAMES WATER UTILITIES LIMITED	Water	1004/1900279420	16 Nov 2010	4,174.48
CALDERS & GRANDIDGE	Plant & Equipment Purchases	1005/5107223124	30 Nov 2010	4,174.00
HERTFORD CONTROLS LTD	Stock Of Track	1031/5107222732	29 Nov 2010	4,174.00
Certes Computing Limited	Agency Staff	1001/5107212626	22 Nov 2010	4,173.40
Seymour Valentine Ltd	Caterers Service Charges	1005/5107225033	16 Nov 2010	4,163.97
MATCHTECH GROUP PLC	Agency Staff	1002/5107212323	22 Nov 2010	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212318	22 Nov 2010	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107217014	29 Nov 2010	4,160.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107212830	16 Nov 2010	4,160.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212171	22 Nov 2010	4,160.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212141	22 Nov 2010	4,160.00
Max Fordham LLP	Building Maintenance & Repairs	1011/5107228324	26 Nov 2010	4,157.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107216983	29 Nov 2010	4,149.60
HEAP AND PARTNERS LTD	Stock Of Track	1033/5107215920	22 Nov 2010	4,147.00
Siemens Traffic Controls	Contracted Services - Roads	1002/5107227235	08 Dec 2010	4,146.67
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107222341	24 Nov 2010	4,146.00
Peek Traffic Ltd	Radio Systems Equipment & Maintenance	1002/5107237732	07 Dec 2010	4,142.88
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217598	23 Nov 2010	4,142.00
Taxi Marshalls	Contracted Services Buildings	1003/5107241006	08 Dec 2010	4,140.00
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900001224	19 Nov 2010	4,135.68
Gordon Audio Visual Ltd	Vehicle Purchases	1006/5107240491	07 Dec 2010	4,133.60
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107218257	24 Nov 2010	4,131.71
Prima Services Group Limited	Agency Staff	1005/5107222028	06 Dec 2010	4,127.80
Prima Services Group Limited	Agency Staff	1005/5107207873	15 Nov 2010	4,127.80
Prima Services Group Limited	Agency Staff	1005/5107212660	22 Nov 2010	4,127.80
Prima Services Group Limited	Agency Staff	1005/5107217379	29 Nov 2010	4,127.80
LHP Limited	Property Management Fees	1004/5107237881	08 Dec 2010	4,125.00
LRG ACQUISITION LIMITED	Equipment Repairs & Maintenance	1002/1900034827	25 Nov 2010	4,125.00
Tram Operations Limited	Vehicle Repairs & Maintenance	1020/5107234820	30 Nov 2010	4,121.88
LONDON SOUTH BANK UNIVERSITY	Staff Training	1005/5107233473	26 Nov 2010	4,114.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900118561	01 Dec 2010	4,110.38
Mott Macdonald Limited	Professional Engineering Services	1012/5107220525	01 Dec 2010	4,107.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207392	15 Nov 2010	4,104.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216871	29 Nov 2010	4,104.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107212601	22 Nov 2010	4,100.25
HAYLEY GROUP PLC	Stock of Fleet	1031/5107227816	24 Nov 2010	4,090.00
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001/5107238798	08 Dec 2010	4,085.75
SERIOUSLY GOOD IDEAS LTD	Equipment Repairs & Maintenance	1033/5107232669	01 Dec 2010	4,078.90
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107227562	17 Nov 2010	4,072.00
EDF Energy Networks Ltd.	Professional Engineering Services	1031/5107222327	18 Nov 2010	4,070.50
Capital Transport Publishing	Purchase of Books for Resale	1024/1900001200	19 Nov 2010	4,068.00
STERIA	Agency Staff	1001/5107212778	22 Nov 2010	4,066.00
RJC (UK) LTD	Lift Maintenance	1033/5107219252	15 Nov 2010	4,063.68
NetworkersMSB	Agency Staff	1005/5107217497	29 Nov 2010	4,063.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107230577	30 Nov 2010	4,057.90
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107222515	06 Dec 2010	4,056.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107212239	22 Nov 2010	4,056.00
Morson International	Agency Staff	1005/5107221197	16 Nov 2010	4,056.00
Enterprise Managed services Ltd	Electrical Equipment Maintenance	1033/5107229089	08 Dec 2010	4,051.79
ELLIOTT GROUP LTD	Professional Engineering Services	1033/5107220001	24 Nov 2010	4,050.00
HOWELLS RAILWAY PRODUCTS LTD	Professional Engineering Services	1031/5107217893	15 Nov 2010	4,050.00
ATKINS LTD	Agency Staff	1005/5107217187	29 Nov 2010	4,049.92
Broxap Limited	Street Furniture	1002/5107222512	01 Dec 2010	4,046.00
JONES NUTTALL LTD	Professional Engineering Services	1031/5107223863	01 Dec 2010	4,046.00
JONES NUTTALL LTD	Professional Engineering Services	1031/5107215447	22 Nov 2010	4,046.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
JONES NUTTALL LTD	Professional Engineering Services	1031/5107222584	24 Nov 2010	4,046.00
JONES NUTTALL LTD	Professional Engineering Services	1031/5107222833	26 Nov 2010	4,046.00
Morson International	Agency Staff	1005/5107226057	23 Nov 2010	4,042.50
Morson International	Agency Staff	1005/5107230508	30 Nov 2010	4,042.50
AECOM Limited	Transport Planning Consultancy & Services	1020/5107214006	17 Nov 2010	4,040.11
Veolia ES (UK) Limited	Building Maintenance & Repairs	1008/5107220934	24 Nov 2010	4,038.75
HAYLEY GROUP PLC	Protective Clothing	1005/5107234374	08 Dec 2010	4,037.44
Blue Arrow Ltd	Agency Staff	1001/5107222173	30 Nov 2010	4,032.00
Peek Traffic Ltd	Traffic Signals	1002/5107218912	17 Nov 2010	4,021.74
Morson International	Agency Staff	1005/5107225914	23 Nov 2010	4,021.50
House-on-the-Hill Software Ltd	Computer Consumables	1011/5107229120	24 Nov 2010	4,021.05
Amey LG Limited	Contracted Services - Pedestrian Bridges	1002/5107237739	08 Dec 2010	4,020.76
T Clarke Plc	Professional Engineering Services	1012/5107210644	17 Nov 2010	4,013.04
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107212832	16 Nov 2010	4,006.90
HUNTRESS SEARCH LTD	Agency Staff	1005/5107225815	23 Nov 2010	4,006.80
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107219371	24 Nov 2010	4,005.00
CRANFIELD ELECTRICAL LTD	Fleet	1033/5107234082	01 Dec 2010	4,001.90
CHUBB ELECTRONIC SECURITY	Maintenance of Telecommunications Equipment	1031/5107223971	01 Dec 2010	4,001.46
Arcadis UK Limited	Consultants (Contractors)	1005/5107233856	08 Dec 2010	4,000.00
CAL CONTRACTS LTD	Equipment Repairs & Maintenance	1033/5107223179	01 Dec 2010	4,000.00
CAMPAIGN PRODUCTIONS	Marketing Exhibitions & Events	1005/5107236958	02 Dec 2010	4,000.00
Colin Buchanan & Partners	Planning & Development Consultancy	1001/5107218744	24 Nov 2010	4,000.00
Company Watch Limited	Software Maintenance	1005/5107232983	25 Nov 2010	4,000.00
LondonMet Enterprises Ltd.	Staff Training	1005/5107210861	18 Nov 2010	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207535	15 Nov 2010	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107217110	29 Nov 2010	4,000.00
Morson International	Agency Staff	1005/5107235266	07 Dec 2010	4,000.00
Morson International	Agency Staff	1005/5107226050	23 Nov 2010	4,000.00
Norman Disney & Young	Professional Engineering Services	1004/5107228109	02 Dec 2010	4,000.00
COLSTON ENGINEERING SERVICES LTD	Professional Engineering Services	1031/5107213684	16 Nov 2010	3,995.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107232068	08 Dec 2010	3,995.00
Snap-On Tools	Maintenance Materials	1033/5107227738	01 Dec 2010	3,995.00
Wsp Civils Ltd	Road Maintenance	1002/5107225639	10 Dec 2010	3,993.96
Morson International	Agency Staff	1005/5107225900	23 Nov 2010	3,990.40
MICHAEL PAGE UK LTD	Agency Staff	1005/5107221807	06 Dec 2010	3,990.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107212453	22 Nov 2010	3,990.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107232070	24 Nov 2010	3,990.00
ATKINS LTD	Agency Staff	1005/5107217226	29 Nov 2010	3,989.25
Ashurst LLP	Legal Fees	1012/5107217834	17 Nov 2010	3,987.00
HOBS REPROGRAPHICS PLC	Professional Engineering Services	1005/5107134950	23 Nov 2010	3,985.28
STAGECOACH SERVICES LIMITED	Contracted Services Buildings	1006/5107227465	01 Dec 2010	3,981.40
DAVID BROWN GEAR SYSTEMS LTD	Stock of Fleet	1031/5107227315	07 Dec 2010	3,980.10
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107232069	25 Nov 2010	3,980.00
Scott Wilson Ltd	Planning & Development Consultancy	1001/5107211214	17 Nov 2010	3,979.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107212276	22 Nov 2010	3,978.00
Morson International	Agency Staff	1005/5107230377	30 Nov 2010	3,978.00
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107229397	09 Dec 2010	3,977.85
MARL INTERNATIONAL LTD	Civil Engineering Construction Works	1031/5107185104	01 Dec 2010	3,975.42
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107200298	23 Nov 2010	3,975.00
MODIS INTERNATIONAL	Agency Staff	1005/5107221474	16 Nov 2010	3,975.00
Unipart Rail Limited	Stock of General Supplies	1005/5107241344	09 Dec 2010	3,970.00
Enterprise Managed services Ltd	Civil Engineering Construction Works	1031/5107214806	17 Nov 2010	3,964.43
MATCHTECH GROUP PLC	Agency Staff	1005/5107221758	06 Dec 2010	3,959.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107224303	24 Nov 2010	3,956.70
BADENOCH & CLARK LTD	Agency Staff	1001/5107230601	30 Nov 2010	3,955.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217611	23 Nov 2010	3,955.00
Colin Buchanan & Partners	Civil Engineering Construction Works	1012/5107219005	24 Nov 2010	3,952.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107207629	15 Nov 2010	3,952.00
Morson International	Agency Staff	1005/5107221376	16 Nov 2010	3,951.04
Certes Computing Limited	Agency Staff	1001/5107217341	29 Nov 2010	3,946.80
WECS PRECISION LTD	Fleet	1033/5107228137	18 Nov 2010	3,940.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107240068	07 Dec 2010	3,937.60
MANEX (UK) LTD	Management & Support Consultancy	1005/5107228131	23 Nov 2010	3,937.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107216955	29 Nov 2010	3,937.50
Morson International	Agency Staff	1005/5107235169	07 Dec 2010	3,937.50
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107232150	01 Dec 2010	3,936.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221760	06 Dec 2010	3,931.20
KINGSBEECH LTD	Building Maintenance & Repairs	1005/5107241392	09 Dec 2010	3,930.00
AUTOMATIC TEST SERVICES LTD	Maintenance of Telecommunications Equipment	1031/5107224524	24 Nov 2010	3,923.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107221124	16 Nov 2010	3,920.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107225836	23 Nov 2010	3,920.00
UK Power Networks (Operations) Ltd	Professional Engineering Services	1031/5107228821	08 Dec 2010	3,919.68
Broxap Limited	Miscellaneous Costs	1002/1900034950	02 Dec 2010	3,919.00
Meridian Business Support	Agency Staff	1005/5107212699	22 Nov 2010	3,918.80
RIB Software (UK) Ltd	Software Maintenance	1033/5107225473	15 Nov 2010	3,916.80
EVERSHEDS	Legal Fees	1001/5107222425	19 Nov 2010	3,916.00
Agd Systems Ltd	Stock of General Supplies	1002/5107238887	07 Dec 2010	3,915.00
BALFOUR BEATTY RAIL	Stock Of Track	1033/5107164128	19 Nov 2010	3,901.00
Aaron Boyd Limited	Agency Staff	1011/5107236537	02 Dec 2010	3,900.95
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107225743	08 Dec 2010	3,900.12
Echo Barrier Limited	Civil Engineering Construction Works	1031/5107242413	10 Dec 2010	3,900.00
FORENSIC SCIENCE SERVICE	Forensic Services (BTP)	1005/5107228550	19 Nov 2010	3,900.00
John Crane Ltd	Purchase of Toys & Models for Resale	1024/1900001074	06 Dec 2010	3,900.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1004/5107216975	29 Nov 2010	3,900.00
RedRay Consulting Limited	Management & Support Consultancy	1001/5107236677	01 Dec 2010	3,900.00
RedRay Consulting Limited	Management & Support Consultancy	1001/5107236676	01 Dec 2010	3,900.00
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900025166	26 Nov 2010	3,900.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107227254	08 Dec 2010	3,900.00
Trelleborg Industrial Products UK L	Stock of Fleet	1031/5107214781	15 Nov 2010	3,897.60
ROCOM GROUP LTD	Computer Hardware	1004/5107220362	24 Nov 2010	3,894.15
Tata Steel	Stock Of Track	1033/5107214948	16 Nov 2010	3,893.79
Ove Arup & Partners Ltd	Professional Engineering Services	1002/5107215682	23 Nov 2010	3,891.51
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107227008	07 Dec 2010	3,889.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107226698	16 Nov 2010	3,888.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107231103	23 Nov 2010	3,888.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107235869	30 Nov 2010	3,888.00
INTEGRA BUILDINGS LIMITED	Professional Engineering Services	1031/5107220007	01 Dec 2010	3,886.32
ELAN COMPUTING LTD	Agency Staff	1001/5107221443	16 Nov 2010	3,881.28
MATCHTECH GROUP PLC	Agency Staff	1001/5107217062	29 Nov 2010	3,881.28
Morson International	Agency Staff	1020/5107221304	16 Nov 2010	3,878.93
CITY OF LONDON	Rates	1004/1900286332	29 Nov 2010	3,875.00
Transport Investigation Ltd	Marketing Services	1004/5107224216	18 Nov 2010	3,874.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900118564	01 Dec 2010	3,872.62
Damovo UK LTD (USE 13000220)	Manage IT Services	1001/5107218878	24 Nov 2010	3,871.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107212612	22 Nov 2010	3,870.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107228620	08 Dec 2010	3,869.06
REDCREST LTD	Building Maintenance & Repairs	1005/5107223844	01 Dec 2010	3,862.50
ADi Audiovisual Ltd	Printing	1005/5107232439	01 Dec 2010	3,860.50
SKF (UK) LTD	Maintenance Materials	1031/5107132856	17 Nov 2010	3,860.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107221747	06 Dec 2010	3,858.40
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107224137	01 Dec 2010	3,854.04
Carey Geo-Design	Property Management Fees	1012/5107228576	23 Nov 2010	3,850.00
Centrewest Limited	Bus Contract Payments	1006/1900025158	26 Nov 2010	3,850.00
Golden River Traffic Ltd	Traffic Signals	1002/5107222519	25 Nov 2010	3,850.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107217291	29 Nov 2010	3,850.00
Skills Training Centre Ltd	Staff Training	1006/5107239087	07 Dec 2010	3,850.00
EVERSHEDS	Legal Fees	1001/5107241524	09 Dec 2010	3,849.60
Halcrow Group Limited	Professional Engineering Services	1001/5107225261	08 Dec 2010	3,849.25
eCircle Ltd	Marketing & Economic Research	1004/5107225517	26 Nov 2010	3,847.38
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221535	06 Dec 2010	3,843.84
Meridian Business Support	Agency Staff	1005/5107222066	06 Dec 2010	3,840.35
Meridian Business Support	Agency Staff	1005/5107207908	15 Nov 2010	3,840.35
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900025155	26 Nov 2010	3,840.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107234821	30 Nov 2010	3,839.90
ERIKS EMS	Component Repairs Sub Contracted	1031/5107215610	23 Nov 2010	3,839.07
ERIKS EMS	Component Repairs Sub Contracted	1031/5107213715	16 Nov 2010	3,838.52
Hyder Consulting (UK) Ltd	Traffic Signals	1002/5107225399	18 Nov 2010	3,831.30
PHS GROUP PLC	Building Maintenance & Repairs	1006/5107233092	26 Nov 2010	3,824.96
CITY OF WESTMINSTER	Rates	1004/1900286158	29 Nov 2010	3,824.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107207468	15 Nov 2010	3,822.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107212248	22 Nov 2010	3,822.00
JOHN BRADLEY & SON (SPRINGS) LTD	Stock Of Track	1033/5107220410	01 Dec 2010	3,820.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107231087	23 Nov 2010	3,816.00
ROBERT WALPOLE & PARTNERS	Civil Engineering Construction Works	1031/5107147115	07 Dec 2010	3,804.00
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001/5107238795	08 Dec 2010	3,801.58
EVERSHEDS	Legal Fees	1001/5107233763	26 Nov 2010	3,799.50
Mott Macdonald Limited	Professional Engineering Services	1020/5107219795	29 Nov 2010	3,795.89
WS Wright Ltd	Civil Engineering Construction Works	1005/5107218746	23 Nov 2010	3,794.17
MATCHTECH GROUP PLC	Agency Staff	1001/5107212298	22 Nov 2010	3,790.71
Certes Computing Limited	Agency Staff	1001/5107207838	15 Nov 2010	3,789.00
DUCHY PRINT	Printing	1004/5107232143	26 Nov 2010	3,788.00
NETDOCS PLC	Bank Charges	1005/5107242281	10 Dec 2010	3,785.25
Morson International	Agency Staff	1005/5107235335	07 Dec 2010	3,780.00
Morson International	Agency Staff	1005/5107235322	07 Dec 2010	3,780.00
Morson International	Agency Staff	1005/5107221301	16 Nov 2010	3,780.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212175	22 Nov 2010	3,780.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107240967	09 Dec 2010	3,777.00
CONTITECH LUFTFEDERSYSTEME GMBH	Stock of Other Spares	1033/5107220903	03 Dec 2010	3,774.08
CONTITECH LUFTFEDERSYSTEME GMBH	Stock of Other Spares	1033/5107214157	18 Nov 2010	3,774.08
Freightliner Ltd	Professional Engineering Services	1020/5107206756	22 Nov 2010	3,773.98
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107231812	24 Nov 2010	3,773.94
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107212620	22 Nov 2010	3,773.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107221567	06 Dec 2010	3,767.40
CITY OF WESTMINSTER	Rates	1004/1900286183	29 Nov 2010	3,763.00
Prima Services Group Limited	Agency Staff	1005/5107207866	15 Nov 2010	3,762.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107225028	17 Nov 2010	3,755.00
Logica UK Ltd (USE 10010370)	Software Maintenance	1005/5107215890	24 Nov 2010	3,754.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107231930	01 Dec 2010	3,753.60
HUNTRESS SEARCH LTD	Agency Staff	1001/5107235055	07 Dec 2010	3,753.60
HUNTRESS SEARCH LTD	Agency Staff	1001/5107221095	16 Nov 2010	3,753.60
HUNTRESS SEARCH LTD	Agency Staff	1001/5107225841	23 Nov 2010	3,753.60
UNIPART RAIL LTD	Stock of Fleet	1031/5107066909	25 Nov 2010	3,753.36
Modus Operandi Art Consultants	Management & Support Consultancy	1020/5107237883	07 Dec 2010	3,750.00
NTTX LIMITED	Civil Engineering Construction Works	1031/5107234694	30 Nov 2010	3,750.00
OLD TOWN ENGINEERING CO LTD	Stock of Fleet	1031/5107222741	25 Nov 2010	3,750.00
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010/5107228366	23 Nov 2010	3,750.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WESTCODE (UK) LIMITED	Professional Engineering Services	1012/5107197317	22 Nov 2010	3,750.00
SAMEDAY OFFICE LTD (WIGHAM HOUSE)	Commercial Property Rent	1004/1900286741	29 Nov 2010	3,749.83
MATCHTECH GROUP PLC	Agency Staff	1004/5107207574	15 Nov 2010	3,745.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107217049	29 Nov 2010	3,745.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107217001	29 Nov 2010	3,745.00
CONTITECH LUFTFEDERSYSTEME GMBH	Stock of Fleet	1031/5107217943	18 Nov 2010	3,744.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212135	22 Nov 2010	3,744.00
ELAN COMPUTING LTD	Agency Staff	1001/5107235395	07 Dec 2010	3,738.95
ELAN COMPUTING LTD	Agency Staff	1001/5107226182	23 Nov 2010	3,738.95
ELAN COMPUTING LTD	Agency Staff	1001/5107230613	30 Nov 2010	3,738.95
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1033/5107070347	09 Dec 2010	3,738.89
Veolia Three Valleys Water	Water	1005/5107220043	17 Nov 2010	3,732.60
Computacenter Plc	Lease/Rental of Telecommunications Equipment	1001/5107216334	24 Nov 2010	3,728.92
BAILEY MAINTENANCE LTD	Professional Engineering Services	1033/5107220250	24 Nov 2010	3,726.63
Hague Print	Ticket & Pass Production	1011/5107191014	15 Nov 2010	3,726.24
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107212617	22 Nov 2010	3,726.00
Computacenter Plc	Software Maintenance	1001/5107219571	02 Dec 2010	3,725.95
ATKINS LTD	Agency Staff	1005/5107207748	15 Nov 2010	3,719.63
ATKINS LTD	Agency Staff	1005/5107212535	22 Nov 2010	3,719.62
MATCHTECH GROUP PLC	Agency Staff	1001/5107217068	29 Nov 2010	3,718.00
STERIA	Agency Staff	1001/5107222140	06 Dec 2010	3,716.10
STERIA	Agency Staff	1001/5107212772	22 Nov 2010	3,716.10
RS Components Ltd	Stock of Signals and Electricals	1031/5107225110	17 Nov 2010	3,710.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107235373	07 Dec 2010	3,710.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107221419	16 Nov 2010	3,710.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107226160	23 Nov 2010	3,710.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107230589	30 Nov 2010	3,710.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107235062	07 Dec 2010	3,710.00
VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1031/5107237950	03 Dec 2010	3,710.00
Wynnwith Group Limited	Agency Staff	1005/5107235749	07 Dec 2010	3,709.60
Wynnwith Group Limited	Agency Staff	1005/5107221799	16 Nov 2010	3,709.60
ESAB GROUP (UK) LTD	Stock Of Track	1033/5107228170	18 Nov 2010	3,708.96
Elite Electrical Services	Lift Maintenance	1031/5107232832	26 Nov 2010	3,708.88
Ibase Systems Limited	Transport Planning Consultancy & Services	1002/5107220539	15 Nov 2010	3,708.00
FIRTH RIXSON METALS LIMITED	Stock of Fleet	1031/5107222591	22 Nov 2010	3,706.68
The Colourhouse	Publications & Publicity Material	1004/5107224427	16 Nov 2010	3,704.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221706	06 Dec 2010	3,702.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107207579	15 Nov 2010	3,702.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107212357	22 Nov 2010	3,702.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107217058	29 Nov 2010	3,702.40
Atkins Limited	Professional Engineering Services	1012/5107215787	23 Nov 2010	3,700.80
H CASE & SON CRADLEY HEATH LTD	Stock of Other Spares	1031/5107219610	24 Nov 2010	3,700.00
Kings College London	Staff Training	1001/5107216288	22 Nov 2010	3,700.00
PAGEANTRY ELECT SYS(USE 12000136)	Stock of Signals and Electricals	1031/5107222528	24 Nov 2010	3,700.00
Morson International	Agency Staff	1005/5107225994	23 Nov 2010	3,696.00
NCC SERVICES LTD	IT Consultancy	1004/5107227256	30 Nov 2010	3,696.00
NCC SERVICES LTD	IT Consultancy	1004/5107218145	30 Nov 2010	3,696.00
Vaisala LTD	Road Maintenance	1002/5107229000	19 Nov 2010	3,695.66
GIFFEN GROUP PLC	Professional Engineering Services	1033/5107220421	01 Dec 2010	3,692.64
MVA Consultancy Group	Planning & Development Consultancy	1001/5107211185	15 Nov 2010	3,692.30
PORTEC RAIL PRODUCTS (UK) LTD	Maintenance Materials	1033/5107236413	01 Dec 2010	3,690.00
SKF (UK) LTD	Miscellaneous Costs	1031/5107237053	08 Dec 2010	3,686.00
Taxi Marshalls	Contracted Services Buildings	1003/5107241004	08 Dec 2010	3,680.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107229299	22 Nov 2010	3,679.31
SOIL MECHANICS LTD	Professional Engineering Services	1005/5107229688	24 Nov 2010	3,678.22
Morson International	Agency Staff	1005/5107235206	07 Dec 2010	3,675.00
SignPost Solutions Ltd	Stock of General Supplies	1002/5107224808	15 Nov 2010	3,674.00
SignPost Solutions Ltd	Stock of General Supplies	1002/5107229990	24 Nov 2010	3,674.00
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1005/5107241393	09 Dec 2010	3,669.00
Burdens Limited	Professional Engineering Services	1005/5107219783	23 Nov 2010	3,667.50
BROOKVEX TECHNICAL SERVICES LTD	Computer Hardware	1005/5107234736	01 Dec 2010	3,667.00
LONDON BOROUGH OF MERTON	Rates	1004/1900286164	29 Nov 2010	3,667.00
EVERSHEDS	Legal Fees	1001/5107238668	06 Dec 2010	3,666.00
EVERSHEDS	Legal Fees	1001/5107238667	06 Dec 2010	3,666.00
EVERSHEDS	Legal Fees	1001/5107238666	06 Dec 2010	3,666.00
EVERSHEDS	Legal Fees	1001/5107238665	06 Dec 2010	3,666.00
EVERSHEDS	Legal Fees	1001/5107222426	15 Nov 2010	3,666.00
EVERSHEDS	Legal Fees	1001/5107222485	16 Nov 2010	3,666.00
EVERSHEDS	Legal Fees	1001/5107222484	16 Nov 2010	3,666.00
EVERSHEDS	Legal Fees	1001/5107222483	16 Nov 2010	3,666.00
EVERSHEDS	Legal Fees	1001/5107222482	16 Nov 2010	3,666.00
EVERSHEDS	Legal Fees	1001/5107222461	16 Nov 2010	3,666.00
EVERSHEDS	Legal Fees	1001/5107222460	16 Nov 2010	3,666.00
EVERSHEDS	Legal Fees	1001/5107222459	16 Nov 2010	3,666.00
EVERSHEDS	Legal Fees	1001/5107222458	16 Nov 2010	3,666.00
EVERSHEDS	Legal Fees	1001/5107222457	16 Nov 2010	3,666.00
EVERSHEDS	Legal Fees	1001/5107222456	16 Nov 2010	3,666.00
EVERSHEDS	Legal Fees	1001/5107222455	16 Nov 2010	3,666.00
EVERSHEDS	Legal Fees	1001/5107222454	16 Nov 2010	3,666.00
EVERSHEDS	Legal Fees	1001/5107222453	16 Nov 2010	3,666.00
EVERSHEDS	Legal Fees	1001/5107222431	16 Nov 2010	3,666.00
EVERSHEDS	Legal Fees	1001/5107222430	16 Nov 2010	3,666.00
EVERSHEDS	Legal Fees	1001/5107222428	16 Nov 2010	3,666.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EVERSHEDS	Legal Fees	1001/5107222452	17 Nov 2010	3,666.00
EVERSHEDS	Legal Fees	1001/5107222429	17 Nov 2010	3,666.00
EVERSHEDS	Legal Fees	1001/5107227889	18 Nov 2010	3,666.00
EVERSHEDS	Legal Fees	1001/5107227888	18 Nov 2010	3,666.00
METTEX ELECTRIC CO LTD	Stock of Other Spares	1031/5107230128	24 Nov 2010	3,665.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Stock of Fleet	1031/5107213972	17 Nov 2010	3,659.40
Morson International	Agency Staff	1005/5107230556	30 Nov 2010	3,654.00
The Colourhouse	Printing	1005/5107229579	23 Nov 2010	3,652.00
The Colourhouse	Printing	1005/5107231916	24 Nov 2010	3,652.00
Morson International	Agency Staff	1005/5107225936	23 Nov 2010	3,651.12
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107232066	24 Nov 2010	3,645.00
Prima Services Group Limited	Agency Staff	1005/5107222024	06 Dec 2010	3,642.40
Aikona	Staff Training	1011/5107232839	06 Dec 2010	3,641.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207543	15 Nov 2010	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207432	15 Nov 2010	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212230	22 Nov 2010	3,640.00
Damovo UK LTD (USE 13000220)	Telephone Line Rent, Calls & Equipment	1005/5107217965	24 Nov 2010	3,639.60
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900025105	17 Nov 2010	3,625.00
ELAN COMPUTING LTD	Agency Staff	1001/5107235400	07 Dec 2010	3,622.50
ELAN COMPUTING LTD	Agency Staff	1004/5107230631	30 Nov 2010	3,622.50
Morson International	Agency Staff	1005/5107230378	30 Nov 2010	3,622.50
Morgan Fire Protection Ltd	Building Maintenance & Repairs	1006/5107233737	26 Nov 2010	3,619.30
ANIXTER (UK) LTD	Civil Engineering Construction Works	1031/5107219345	24 Nov 2010	3,619.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107235380	07 Dec 2010	3,604.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107230596	30 Nov 2010	3,604.00
Browse Bion	Property Consultancy	1012/5107222999	15 Nov 2010	3,601.00
CLASS 20 LOCOMOTIVE SOCIETY	Maintenance Materials	1033/5107224863	01 Dec 2010	3,600.00
ENGINEERING & ASSET MANAGEMENT	Civil Engineering Construction Works	1031/5107233082	25 Nov 2010	3,600.00
LS PRECISION (UK) LTD	Stock Of Track	1033/5107223880	01 Dec 2010	3,600.00
LS PRECISION (UK) LTD	Stock Of Track	1033/5107219016	24 Nov 2010	3,600.00
SUREGRAVE (UK) LTD	Stock Of Track	1033/5107228593	18 Nov 2010	3,600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107227031	07 Dec 2010	3,597.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107212892	16 Nov 2010	3,597.00
Meridian Business Support	Agency Staff	1005/5107222063	06 Dec 2010	3,595.90
Meridian Business Support	Agency Staff	1005/5107217410	29 Nov 2010	3,595.90
CITY OF WESTMINSTER	Rates	1004/1900286315	29 Nov 2010	3,595.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107221612	06 Dec 2010	3,594.18
MATCHTECH GROUP PLC	Agency Staff	1001/5107207478	15 Nov 2010	3,594.18
Dell Corporation Limited	Computer Hardware	1001/5107220762	19 Nov 2010	3,590.00
MUSEUM OF LONDON (USE 10001780)	Planning & Development Consultancy	1005/5107227828	01 Dec 2010	3,590.00
Ocean 7 Video Productions	Photography & Video	1001/5107240871	08 Dec 2010	3,590.00
BALFOUR BEATTY RAILTRACK SYSTEM	Stock Of Track	1033/5107222380	24 Nov 2010	3,589.80
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107214050	17 Nov 2010	3,589.56
MATCHTECH GROUP PLC	Agency Staff	1005/5107216952	29 Nov 2010	3,588.00
Morson International	Agency Staff	1005/5107225921	23 Nov 2010	3,588.00
Corona Energy Retail 4 Ltd	Gas	1004/1900284432	08 Dec 2010	3,585.56
Xanta Limited	Planning & Development Consultancy	1031/5107238064	07 Dec 2010	3,584.50
Blue Arrow Ltd	Agency Staff	1004/5107222162	30 Nov 2010	3,584.00
SOUTHWARK COUNCIL	Rates	1004/1900286173	29 Nov 2010	3,584.00
David Grant	Legal Fees	1001/1900039668	17 Nov 2010	3,583.75
Morson International	Agency Staff	1005/5107226067	23 Nov 2010	3,580.56
Wynnwith Group Limited	Agency Staff	1005/5107226556	23 Nov 2010	3,577.50
Oscar Group Limited	Stationery	1004/5107234929	01 Dec 2010	3,576.00
MVA Consultancy Group	Marketing & Economic Research	1001/5107222481	24 Nov 2010	3,575.88
CITY OF WESTMINSTER	Rates	1004/1900286367	29 Nov 2010	3,571.00
CWW ENGINEERS SUPPLY CO LTD	Stock of Signals and Electricals	1031/5107218107	17 Nov 2010	3,570.00
Premiere People	Agency Staff	1005/5107212635	22 Nov 2010	3,570.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107227253	08 Dec 2010	3,570.00
TXM Recruit Ltd	Agency Staff	1005/5107207972	15 Nov 2010	3,570.00
VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1031/5107237061	01 Dec 2010	3,570.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004/1900284753	03 Dec 2010	3,565.81
MODIS INTERNATIONAL	Agency Staff	1005/5107221476	16 Nov 2010	3,561.60
Bloomberg LP	Purchase of Telecommunications Equipment	1001/5107211312	19 Nov 2010	3,561.36
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107213976	17 Nov 2010	3,561.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107212827	16 Nov 2010	3,561.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107217120	29 Nov 2010	3,557.75
Loomis UK Limited	Cash Handling & Processing	1005/5107229551	09 Dec 2010	3,557.39
Wsp Civils Ltd	Road Maintenance	1002/5107225636	25 Nov 2010	3,556.25
G4S Cash Services (UK) Limited	Cash Handling & Processing	1005/5107223755	26 Nov 2010	3,549.83
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107208455	16 Nov 2010	3,549.20
Morson International	Agency Staff	1005/5107225977	23 Nov 2010	3,549.10
CITY OF LONDON	Rates	1004/1900286324	29 Nov 2010	3,548.00
EVERSHEDS	Legal Fees	1001/5107233535	26 Nov 2010	3,544.50
CB RICHARD ELLIS LTD	Planning & Development Consultancy	1004/5107233141	08 Dec 2010	3,544.08
MICHAEL PAGE UK LTD	Agency Staff	1005/5107212448	22 Nov 2010	3,543.75
Aikona	Staff Training	1001/5107171605	30 Nov 2010	3,540.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1005/5107228169	18 Nov 2010	3,540.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107231897	24 Nov 2010	3,540.00
iris Worldwide	Marketing Services	1004/5107214824	24 Nov 2010	3,540.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107224213	03 Dec 2010	3,540.00
ATKINS LTD	Agency Staff	1005/5107221862	06 Dec 2010	3,539.25
Morson International	Agency Staff	1005/5107221374	16 Nov 2010	3,528.00
Prima Services Group Limited	Agency Staff	1005/5107222059	06 Dec 2010	3,526.92

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EVERSHEDS	Legal Fees	1001/5107238621	06 Dec 2010	3,525.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1900286249	29 Nov 2010	3,523.00
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024/1900001162	24 Nov 2010	3,519.39
AECOM Limited	Professional Engineering Services	1020/5107213934	17 Nov 2010	3,518.80
ERIKS EMS	Component Repairs Sub Contracted	1031/5107224487	06 Dec 2010	3,518.52
ERIKS EMS	Component Repairs Sub Contracted	1031/5107228051	08 Dec 2010	3,518.52
Freight Transport Association	Security Equipment	1006/5107229223	01 Dec 2010	3,515.50
CITY OF WESTMINSTER	Rates	1004/1900286228	29 Nov 2010	3,515.00
Morson International	Agency Staff	1005/5107235141	07 Dec 2010	3,510.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107207434	15 Nov 2010	3,510.00
Morson International	Agency Staff	1005/5107235154	07 Dec 2010	3,510.00
CITY OF WESTMINSTER	Rates	1004/1900286203	29 Nov 2010	3,501.00
ALVA	Marketing & Economic Research	1011/5107211123	15 Nov 2010	3,500.00
Delta Rail Group Ltd (USE 12002580)	Maintenance of Plant & Equipment	1033/5107215646	22 Nov 2010	3,500.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107217952	17 Nov 2010	3,500.00
Morson International	Agency Staff	1005/5107226073	23 Nov 2010	3,500.00
Rs Components Ltd (USE 10001151)	Plant & Equipment Purchases	1005/5107233666	08 Dec 2010	3,500.00
AMTEC Consulting	Agency Staff	1005/5107208005	15 Nov 2010	3,498.00
MODIS INTERNATIONAL	Agency Staff	1005/5107235425	07 Dec 2010	3,498.00
MODIS INTERNATIONAL	Agency Staff	1005/5107226209	23 Nov 2010	3,498.00
MODIS INTERNATIONAL	Agency Staff	1005/5107230637	30 Nov 2010	3,498.00
MISS FINOLA O'FARRELL Q C	Legal Fees	1005/1900118003	18 Nov 2010	3,495.63
MATCHTECH GROUP PLC	Agency Staff	1005/5107212204	22 Nov 2010	3,494.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212178	22 Nov 2010	3,494.40
Morson International	Agency Staff	1005/5107221346	16 Nov 2010	3,491.25
University of Westminster	Staff Training	1001/5107223492	01 Dec 2010	3,488.00
MITIE Managed Services Ltd	Office Accommodation Moves	1004/5107204695	15 Nov 2010	3,487.00
BPR Group Europe Ltd	Non Recyclable Waste Disposal/Refuse Collection	1004/5107232800	06 Dec 2010	3,486.24
Morson International	Agency Staff	1005/5107235231	07 Dec 2010	3,483.20
Morson International	Agency Staff	1005/5107221283	16 Nov 2010	3,483.20
Morson International	Agency Staff	1005/5107226014	23 Nov 2010	3,483.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107221575	06 Dec 2010	3,480.75
CS MILNE ENGINEERING LTD	Stock of Fleet	1031/5107224852	15 Nov 2010	3,478.95
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107218319	26 Nov 2010	3,476.00
ATKINS LTD	Agency Staff	1005/5107212495	22 Nov 2010	3,475.71
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107228782	08 Dec 2010	3,475.00
Mungo Wenban-Smith	Legal Fees	1001/1900039697	17 Nov 2010	3,475.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107232313	24 Nov 2010	3,475.00
Prima Services Group Limited	Agency Staff	1005/5107207887	15 Nov 2010	3,474.65
London General Transport Serv Ltd	Vehicle Repairs & Maintenance	1006/5107213989	18 Nov 2010	3,474.00
Trade Winds	Publications & Publicity Material	1004/5107238042	06 Dec 2010	3,470.00
Computacenter Plc	Computer Hardware	1001/5107214859	17 Nov 2010	3,459.30
Meridian Business Support	Agency Staff	1005/5107212694	22 Nov 2010	3,456.32
Communication Project Services Ltd	Consultants (Contractors)	1005/5107228253	22 Nov 2010	3,454.01
LS PRECISION (UK) LTD	Track General Maintenance	1033/5107223881	01 Dec 2010	3,450.00
TRUEFORM ENGINEERING LTD	Contracted Services Buildings	1006/5107232299	24 Nov 2010	3,450.00
West Yorkshire Police	Forensic Services (BTP)	1005/5107219674	17 Nov 2010	3,450.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107221406	16 Nov 2010	3,449.22
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107220991	29 Nov 2010	3,449.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107213840	16 Nov 2010	3,446.38
BADENOCH & CLARK LTD	Agency Staff	1001/5107235382	07 Dec 2010	3,445.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107221426	16 Nov 2010	3,445.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107226168	23 Nov 2010	3,445.00
MODIS INTERNATIONAL	Agency Staff	1005/5107226214	23 Nov 2010	3,442.80
ELAN COMPUTING LTD	Agency Staff	1001/5107230634	30 Nov 2010	3,441.41
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107213247	15 Nov 2010	3,440.83
CSC Computer Science	Manage IT Services	1004/5107229270	08 Dec 2010	3,440.56
AMTECS LTD	Maintenance Materials	1033/510722842	25 Nov 2010	3,440.00
Specialist Compliant Coatings Ltd	Equipment Repairs & Maintenance	1033/5107234544	01 Dec 2010	3,435.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107207596	15 Nov 2010	3,432.00
LONDON BOROUGH OF BARNET	Rates	1004/1900286212	29 Nov 2010	3,427.00
Mitie T.F. Management Ltd	Building Maintenance & Repairs	1033/5107220643	30 Nov 2010	3,425.53
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1005/5107219717	09 Dec 2010	3,422.25
TALASCEND LTD (ASB)	Agency Staff	1005/5107235849	30 Nov 2010	3,422.21
South Bank University	Staff Training	1001/5107215100	23 Nov 2010	3,420.00
South Bank University	Staff Training	1001/5107231852	24 Nov 2010	3,420.00
PAGEENTRY ELECT SYS(USE 12000136)	Stock of Signals and Electricals	1031/5107227271	01 Dec 2010	3,416.00
AECOM Limited	Transport Planning Consultancy & Services	1002/5107215722	23 Nov 2010	3,415.24
MORGANITE ELECTRICAL CARBON LTD	Stock of Fleet	1031/5107240972	08 Dec 2010	3,414.00
CITY OF WESTMINSTER	Rates	1004/1900286313	29 Nov 2010	3,414.00
Morson International	Agency Staff	1005/5107225909	23 Nov 2010	3,412.50
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107220634	24 Nov 2010	3,411.95
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004/1900288965	07 Dec 2010	3,409.00
EVERSHEDS	Legal Fees	1001/5107233569	26 Nov 2010	3,408.90
Morson International	Agency Staff	1005/5107226069	23 Nov 2010	3,404.70
LONDON BOROUGH OF BRENT	Rates	1004/1900286255	29 Nov 2010	3,404.00
ENTERPRISE MANAGED SERVICES LTD	Civil Engineering Construction Works	1031/5107237746	02 Dec 2010	3,403.98
CIPS (USE 10000280)	Staff Training	1001/5107222644	03 Dec 2010	3,403.22
Cleshar Contract Services Limited	Maintenance Gang Costs	1031/5107228371	06 Dec 2010	3,402.00
MORGANITE ELECTRICAL CARBON LTD	Stock of Fleet	1031/5107237166	02 Dec 2010	3,402.00
Morson International	Agency Staff	1005/5107235278	07 Dec 2010	3,402.00
Grosvenor Ltd.	Building Maintenance & Repairs	1004/5107218738	24 Nov 2010	3,401.84
4 RAIL SERVICES LTD	Lift Maintenance	1033/5107227753	18 Nov 2010	3,400.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Arken POP Ltd	Marketing Services	1004/5107234219	07 Dec 2010	3,400.00
Morson International	Agency Staff	1005/5107235281	07 Dec 2010	3,400.00
Morson International	Agency Staff	1005/5107221337	16 Nov 2010	3,400.00
Morson International	Agency Staff	1005/5107226066	23 Nov 2010	3,400.00
Morson International	Agency Staff	1005/5107230507	30 Nov 2010	3,400.00
Strategic M'gmnt Development Ltd	Staff Training	1005/5107237770	03 Dec 2010	3,400.00
Strategic M'gmnt Development Ltd	Staff Training	1005/5107225748	18 Nov 2010	3,400.00
Meridian Business Support	Agency Staff	1005/5107222068	06 Dec 2010	3,396.00
Meridian Business Support	Agency Staff	1005/5107207910	15 Nov 2010	3,396.00
Meridian Business Support	Agency Staff	1005/5107212696	22 Nov 2010	3,396.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107228129	23 Nov 2010	3,395.00
Broxap Limited	Street Furniture	1002/5107227400	08 Dec 2010	3,394.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107226695	16 Nov 2010	3,392.00
BEAMLIGHT AUTOMOTIVE SEATING LTD	Stock of Fleet	1031/5107215795	24 Nov 2010	3,390.90
Mitie T.F. Management Ltd	Miscellaneous Finance Expenses	1031/1900002077	24 Nov 2010	3,389.93
D&D RAIL LTD	Building Maintenance & Repairs	1031/5107223952	22 Nov 2010	3,386.98
Prima Services Group Limited	Agency Staff	1005/5107212661	22 Nov 2010	3,386.88
Mouchel Parkman Services Limited	Transport Planning Consultancy & Services	1002/5107210856	16 Nov 2010	3,386.25
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1900286263	29 Nov 2010	3,385.00
CITY OF WESTMINSTER	Rates	1004/1900286292	29 Nov 2010	3,384.00
Morson International	Agency Staff	1005/5107230491	30 Nov 2010	3,380.30
Prima Services Group Limited	Agency Staff	1005/5107217382	29 Nov 2010	3,375.40
City Centre Staff Bureau Limited	Agency Staff	1005/5107217344	29 Nov 2010	3,375.00
Orion Partners	Staff Training	1002/5107219759	16 Nov 2010	3,375.00
CITY OF LONDON	Rates	1004/1900286323	29 Nov 2010	3,373.00
The Waterflow Group	Professional Engineering Services	1031/5107240813	08 Dec 2010	3,372.16
UK Power Networks Services commerci	Civil Engineering Construction Works	1002/5107211118	15 Nov 2010	3,372.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207349	15 Nov 2010	3,369.60
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001/5107238797	08 Dec 2010	3,365.72
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107214020	22 Nov 2010	3,364.60
Morson International	Agency Staff	1005/5107221237	16 Nov 2010	3,360.00
Morson International	Agency Staff	1005/5107225967	23 Nov 2010	3,360.00
ATKINS LTD	Agency Staff	1005/5107217245	29 Nov 2010	3,359.30
Morson International	Agency Staff	1005/5107225934	23 Nov 2010	3,349.50
GIFFEN GROUP PLC	Professional Engineering Services	1033/1900001202	25 Nov 2010	3,349.14
CITY OF WESTMINSTER	Rates	1004/1900286193	29 Nov 2010	3,349.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900025198	01 Dec 2010	3,347.67
Meridian Business Support	Agency Staff	1005/5107207903	15 Nov 2010	3,344.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221746	06 Dec 2010	3,340.40
ELAN COMPUTING LTD	Agency Staff	1001/5107235405	07 Dec 2010	3,339.00
Certes Computing Limited	Agency Staff	1004/5107217342	29 Nov 2010	3,338.72
THAMES WATER UTILITIES LIMITED	Water	1004/1900286385	01 Dec 2010	3,334.70
ATKINS LTD	Agency Staff	1005/5107212470	22 Nov 2010	3,333.85
MODULAR DISTRIBUTION SYSTEMS LTD	Lift Maintenance	1031/5107214944	17 Nov 2010	3,333.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107212407	22 Nov 2010	3,328.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107216901	29 Nov 2010	3,328.00
ROUGHTON LTD	Building Maintenance & Repairs	1031/5107219887	25 Nov 2010	3,328.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212134	22 Nov 2010	3,328.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107214471	10 Dec 2010	3,322.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107214469	10 Dec 2010	3,322.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107232287	25 Nov 2010	3,320.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212232	22 Nov 2010	3,307.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107217118	29 Nov 2010	3,307.50
Morson International	Agency Staff	1005/5107235181	07 Dec 2010	3,307.50
Morson International	Agency Staff	1005/5107221380	16 Nov 2010	3,307.50
Morson International	Agency Staff	1005/5107226102	23 Nov 2010	3,307.50
Morson International	Agency Staff	1005/5107226060	23 Nov 2010	3,307.50
Morson International	Agency Staff	1005/5107225953	23 Nov 2010	3,307.50
Morson International	Agency Staff	1005/5107230406	30 Nov 2010	3,307.50
Advantage Professional UK Limited	Agency Staff	1001/5107225859	23 Nov 2010	3,302.80
Agd Systems Ltd	Stock of General Supplies	1002/5107229943	23 Nov 2010	3,300.00
Axon Solutions Ltd	Computer Software	1001/5107218161	23 Nov 2010	3,300.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107231952	01 Dec 2010	3,300.00
Socia Limited	Management & Support Consultancy	1005/5107241280	09 Dec 2010	3,300.00
INVENSYS RAIL (USE 10017421)	Stock of Fleet	1031/5107210821	17 Nov 2010	3,299.80
Sykes Fairbairn	Management & Support Consultancy	1005/5107236524	01 Dec 2010	3,297.75
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031/5107228917	24 Nov 2010	3,297.48
MATCHTECH GROUP PLC	Agency Staff	1002/5107217052	29 Nov 2010	3,295.60
Port of London Authority	Pier Charges	1007/5107225085	15 Nov 2010	3,292.92
Mono Europe Ltd	Furniture & Equipment	1004/5107234642	10 Dec 2010	3,290.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900286166	29 Nov 2010	3,288.00
Xanta Limited	Planning & Development Consultancy	1031/5107229574	23 Nov 2010	3,288.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900286285	29 Nov 2010	3,287.00
Serco Ltd	Road Maintenance	1002/5107231795	01 Dec 2010	3,286.96
Serco Ltd	Road Maintenance	1002/5107229920	24 Nov 2010	3,286.96
FUJITSU SERVICES LTD	Computer Hardware	1005/5107225472	06 Dec 2010	3,285.94
EVERSHEDS	Debt Collection Fees GP&F	1004/1900285776	24 Nov 2010	3,284.38
Siemens Mobility	Civil Engineering Construction Works	1031/5107234068	03 Dec 2010	3,282.48
Siemens Mobility	Civil Engineering Construction Works	1031/5107241961	09 Dec 2010	3,282.48
Greystone Projects Consulting Ltd	Professional Engineering Services	1004/5107214507	17 Nov 2010	3,280.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107221766	06 Dec 2010	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107221737	06 Dec 2010	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107221715	06 Dec 2010	3,276.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1004/5107207617	15 Nov 2010	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107217095	29 Nov 2010	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107216941	29 Nov 2010	3,276.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207395	15 Nov 2010	3,276.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107227526	17 Nov 2010	3,271.12
ATKINS LTD	Agency Staff	1005/5107212507	22 Nov 2010	3,267.18
RJC (UK) LTD	Lift Maintenance	1033/5107219218	23 Nov 2010	3,263.46
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107231774	08 Dec 2010	3,262.88
MATCHTECH GROUP PLC	Agency Staff	1002/5107207522	15 Nov 2010	3,261.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107212303	22 Nov 2010	3,261.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107217115	29 Nov 2010	3,261.20
Scott Wilson Ltd	Consultants (Contractors)	1031/5107228167	24 Nov 2010	3,258.50
J2 Global Ireland Limited	Maintenance of Telecommunications Equipment	1005/5107227808	03 Dec 2010	3,257.20
Parity Resources Limited	Agency Staff	1005/5107235744	07 Dec 2010	3,255.00
Parity Resources Limited	Agency Staff	1005/5107230967	30 Nov 2010	3,255.00
R.B. KINGSTON UPON THAMES	Rates	1004/1900286261	29 Nov 2010	3,253.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107221730	06 Dec 2010	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107207606	15 Nov 2010	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107217116	29 Nov 2010	3,250.00
NSK UK LTD	Stock of Fleet	1031/5107233839	01 Dec 2010	3,240.50
Morson International	Agency Staff	1005/5107235132	07 Dec 2010	3,240.00
Morson International	Agency Staff	1005/5107225899	23 Nov 2010	3,240.00
Morson International	Agency Staff	1005/5107230355	30 Nov 2010	3,240.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107240081	07 Dec 2010	3,240.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107240080	07 Dec 2010	3,240.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107226697	16 Nov 2010	3,240.00
LONDON BOROUGH OF CROYDON	Rates	1004/1900286148	29 Nov 2010	3,235.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107212362	22 Nov 2010	3,234.40
CITY OF WESTMINSTER	Rates	1004/1900286283	29 Nov 2010	3,233.00
BlissHome Ltd	Purchase of Souvenirs for Resale	1024/1900001262	30 Nov 2010	3,226.25
Golden Tours Ltd	Ticket & Pass Production	1004/1900288959	07 Dec 2010	3,224.30
Serco Ltd	Road Maintenance	1002/5107224443	17 Nov 2010	3,220.00
Serco Ltd	Road Maintenance	1002/5107225625	18 Nov 2010	3,220.00
Serco Ltd	Road Maintenance	1002/5107225624	18 Nov 2010	3,220.00
CITY OF WESTMINSTER	Rates	1004/1900286268	29 Nov 2010	3,219.00
CITY OF WESTMINSTER	Rates	1004/1900286336	29 Nov 2010	3,212.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207628	15 Nov 2010	3,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107217106	29 Nov 2010	3,210.00
BT Conferencing	Purchase of Telecommunications Equipment	1005/1900118478	25 Nov 2010	3,208.87
ELAN COMPUTING LTD	Agency Staff	1001/5107235393	07 Dec 2010	3,208.52
NATIONAL INSTRUMENTS CORP UK LTD	Plant & Equipment Purchases	1033/5107229709	23 Nov 2010	3,203.71
Gold Group Ltd	Management & Support Consultancy	1012/5107224798	18 Nov 2010	3,200.00
Morson International	Agency Staff	1005/5107221315	16 Nov 2010	3,200.00
Prima Services Group Limited	Agency Staff	1005/5107207884	15 Nov 2010	3,200.00
THE UNIVERSITY OF MANCHESTER	Staff Training	1001/5107225145	01 Dec 2010	3,200.00
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011/5107224834	15 Nov 2010	3,199.68
HARINGEY COUNCIL	Rates	1004/1900286219	29 Nov 2010	3,199.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107217098	29 Nov 2010	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107216979	29 Nov 2010	3,198.00
Computacenter Plc	Computer Hardware	1001/5107219571	02 Dec 2010	3,193.35
UNI COLLEGE LONDON	Staff Training	1001/5107214822	16 Nov 2010	3,193.00
UNI COLLEGE LONDON	Staff Training	1001/5107214790	16 Nov 2010	3,193.00
UNI COLLEGE LONDON	Staff Training	1001/5107214789	16 Nov 2010	3,193.00
UNI COLLEGE LONDON	Staff Training	1002/5107214786	16 Nov 2010	3,193.00
UNI COLLEGE LONDON	Staff Training	1002/5107214783	16 Nov 2010	3,193.00
Hyder Consulting (UK) Ltd	Traffic Signals	1002/5107218095	24 Nov 2010	3,192.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107207837	15 Nov 2010	3,192.00
THAMES WATER UTILITIES LIMITED	Water	1005/1900118009	25 Nov 2010	3,190.30
Peek Traffic Ltd	Stock of General Supplies	1002/5107225685	17 Nov 2010	3,189.96
Colin Buchanan & Partners	Professional Engineering Services	1002/5107223426	24 Nov 2010	3,189.75
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107210902	17 Nov 2010	3,187.50
AMTEC Consulting	Agency Staff	1005/5107222147	06 Dec 2010	3,180.00
AMTEC Consulting	Agency Staff	1005/5107208002	15 Nov 2010	3,180.00
AMTEC Consulting	Agency Staff	1005/5107212781	22 Nov 2010	3,180.00
AMTEC Consulting	Agency Staff	1005/5107217488	29 Nov 2010	3,180.00
Gold Group Ltd	Management & Support Consultancy	1012/5107228681	24 Nov 2010	3,180.00
MODIS INTERNATIONAL	Agency Staff	1005/5107221470	16 Nov 2010	3,180.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107240070	07 Dec 2010	3,180.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107226688	16 Nov 2010	3,180.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010/1900006823	01 Dec 2010	3,179.38
Hobbs the Printers	Printing	1005/5107234978	01 Dec 2010	3,171.15
NCC SERVICES LTD	IT Consultancy	1004/5107227257	30 Nov 2010	3,168.00
AA DriveTech	Photography & Video	1002/5107228887	19 Nov 2010	3,166.00
Burdens Limited	Professional Engineering Services	1005/5107222702	26 Nov 2010	3,165.00
INVENSYS RAIL (USE 10017421)	Stock of Fleet	1031/5107219348	24 Nov 2010	3,163.10
DAVID BROWN GEAR SYSTEMS LTD	Building Maintenance & Repairs	1031/5107210669	15 Nov 2010	3,162.26
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900001220	19 Nov 2010	3,162.13
Prima Services Group Limited	Agency Staff	1005/5107212671	22 Nov 2010	3,161.13
Morson International	Agency Staff	1005/5107226077	23 Nov 2010	3,155.30
Morson International	Agency Staff	1005/5107230518	30 Nov 2010	3,155.30
BADENOCH & CLARK LTD	Agency Staff	1005/5107235376	07 Dec 2010	3,154.75
BADENOCH & CLARK LTD	Agency Staff	1005/5107221421	16 Nov 2010	3,154.75
BADENOCH & CLARK LTD	Agency Staff	1005/5107226163	23 Nov 2010	3,154.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BADENOCH & CLARK LTD	Agency Staff	1005/5107230591	30 Nov 2010	3,154.75
City of Westminster	Borough Services	1002/1900034784	25 Nov 2010	3,152.00
The Logo Works	Uniforms	1011/5107228905	19 Nov 2010	3,152.00
Aikona	Staff Training	1001/5107238685	06 Dec 2010	3,150.00
Aikona	Staff Training	1001/5107241514	09 Dec 2010	3,150.00
Axon Solutions Ltd	Computer Software	1001/5107224795	25 Nov 2010	3,150.00
Blue Arrow Ltd	Agency Staff	1005/5107226950	07 Dec 2010	3,150.00
Morson International	Agency Staff	1005/5107235238	07 Dec 2010	3,150.00
Morson International	Agency Staff	1005/5107235230	07 Dec 2010	3,150.00
Morson International	Agency Staff	1005/5107226105	23 Nov 2010	3,150.00
Morson International	Agency Staff	1005/5107226013	23 Nov 2010	3,150.00
Morson International	Agency Staff	1005/5107226000	23 Nov 2010	3,150.00
Morson International	Agency Staff	1005/5107230460	30 Nov 2010	3,150.00
Peek Traffic Ltd	Traffic Signals	1002/5107237597	08 Dec 2010	3,149.64
Pipeclear Drain & Plumbing Services	Property Management Fees	1004/5107238278	09 Dec 2010	3,142.84
MATCHTECH GROUP PLC	Agency Staff	1002/5107212360	22 Nov 2010	3,142.36
Punter Southall	Management & Support Consultancy	1001/5107223537	06 Dec 2010	3,141.91
Morson International	Agency Staff	1005/5107226118	23 Nov 2010	3,139.38
Ian Bower Ltd trading as IBL	Maintenance of Plant & Equipment	1033/5107234142	29 Nov 2010	3,135.60
Scott Wilson Ltd	MR Construction Costs	1031/5107209965	11 Dec 2010	3,135.00
E-On trading as	Electricity	1005/1900117037	16 Nov 2010	3,130.02
West Yorkshire Police	Stationery	1005/5107219674	17 Nov 2010	3,130.00
Associated Newspaper	Statutory Advertising & Notifications	1002/5107213379	16 Nov 2010	3,129.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107226137	23 Nov 2010	3,125.75
STOCKSIGNS LTD	Maintenance Materials	1006/5107229255	23 Nov 2010	3,125.65
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900034866	01 Dec 2010	3,125.24
Morson International	Agency Staff	1005/5107221325	16 Nov 2010	3,124.80
SPECIALIST COMPUTER CENTRES PLC	Computer Hardware	1001/5107228923	08 Dec 2010	3,123.75
Gold Group Ltd	Management & Support Consultancy	1012/5107234241	06 Dec 2010	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107207594	15 Nov 2010	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212363	22 Nov 2010	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107217101	29 Nov 2010	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107216934	29 Nov 2010	3,120.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107222273	30 Nov 2010	3,120.00
WORKSPACE MANAGEMENT LTD	Commercial Property Rent	1004/1900286739	29 Nov 2010	3,120.00
Jct Consultancy Ltd	Staff Training	1001/5107234197	01 Dec 2010	3,118.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107240076	07 Dec 2010	3,116.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107226693	16 Nov 2010	3,116.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107235864	30 Nov 2010	3,116.40
Global Radio Services Limited	Marketing Exhibitions & Events	1011/5107220495	26 Nov 2010	3,113.00
Arriva London North Ltd	Electrical & Electronic Engineering	1006/5107241273	08 Dec 2010	3,111.20
Kings College London	Staff Training	1002/5107238772	06 Dec 2010	3,100.00
Kings College London	Staff Training	1001/5107218163	24 Nov 2010	3,100.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107232067	25 Nov 2010	3,100.00
Entech Bureau Hotels (10006775)	Electricity	1005/5107232966	26 Nov 2010	3,098.04
G4S Policing Solutions	Agency Staff	1005/5107222709	17 Nov 2010	3,096.72
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107217999	26 Nov 2010	3,094.00
Herbert Smith LLP	Legal Fees	1020/5107239045	08 Dec 2010	3,093.75
MATCHTECH GROUP PLC	Agency Staff	1002/5107207586	15 Nov 2010	3,092.88
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900286241	29 Nov 2010	3,091.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107217020	29 Nov 2010	3,088.80
Enginuity Consulting	Professional Engineering Services	1012/5107232517	07 Dec 2010	3,087.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1020/1900001134	01 Dec 2010	3,082.80
Colin Buchanan & Partners	Contracted Services - Roads	1002/5107219282	24 Nov 2010	3,080.33
SANDVIK LTD	Miscellaneous Costs	1031/5107214587	16 Nov 2010	3,072.00
Installation Project Services	Equipment Repairs & Maintenance	1033/5107229391	24 Nov 2010	3,071.52
Morson International	Agency Staff	1005/5107230533	30 Nov 2010	3,071.25
Logica UK Ltd (USE 10010370)	Management & Support Consultancy	1005/5107215885	30 Nov 2010	3,070.60
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107220299	26 Nov 2010	3,065.36
Scott Wilson Ltd	Miscellaneous Finance Expenses	1031/1900002070	22 Nov 2010	3,064.88
MICHAEL PAGE UK LTD	Agency Staff	1005/5107217150	29 Nov 2010	3,063.40
Colin Buchanan & Partners	Professional Engineering Services	1012/5107215994	23 Nov 2010	3,061.88
Morson International	Agency Staff	1005/5107221211	16 Nov 2010	3,061.80
Mane Contract Services Limited	MR Construction Costs	1033/5107219767	06 Dec 2010	3,060.00
Agd Systems Ltd	Stock of General Supplies	1002/5107229944	23 Nov 2010	3,060.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221513	06 Dec 2010	3,057.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212156	22 Nov 2010	3,057.60
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107229241	03 Dec 2010	3,056.00
Mouchel Parkman Services Limited	Road Maintenance	1002/5107229495	25 Nov 2010	3,055.92
Inside Job Limited	Professional Engineering Services	1004/5107225064	24 Nov 2010	3,055.50
Andrew Short	Legal Fees	1001/1900039780	01 Dec 2010	3,055.00
WJB Services Limited	Office Accommodation Moves	1004/5107237195	02 Dec 2010	3,046.00
Morson International	Agency Staff	1005/5107235311	07 Dec 2010	3,045.00
Morson International	Agency Staff	1005/5107221366	16 Nov 2010	3,045.00
Morson International	Agency Staff	1005/5107226094	23 Nov 2010	3,045.00
Morson International	Agency Staff	1005/5107230535	30 Nov 2010	3,045.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107216969	29 Nov 2010	3,042.00
Morson International	Agency Staff	1005/5107235166	07 Dec 2010	3,041.65
Morson International	Agency Staff	1005/5107221208	16 Nov 2010	3,041.65
Morson International	Agency Staff	1005/5107225935	23 Nov 2010	3,041.65
Morson International	Agency Staff	1005/5107230391	30 Nov 2010	3,041.65
Liberty Printers Ltd	Road Maintenance	1002/5107237385	02 Dec 2010	3,040.00
Softcat Ltd	Computer Consumables	1011/5107234256	01 Dec 2010	3,033.78

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107225907	23 Nov 2010	3,031.90
Morson International	Agency Staff	1005/5107230361	30 Nov 2010	3,031.90
COLSTON ENGINEERING SERVICES LTD	Stock of Fleet	1031/5107219320	24 Nov 2010	3,026.00
Veolia Three Valleys Water	Water	1005/5107232441	01 Dec 2010	3,025.54
MATCHTECH GROUP PLC	Agency Staff	1005/5107221716	06 Dec 2010	3,025.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212369	22 Nov 2010	3,025.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212219	22 Nov 2010	3,025.00
EDF ENERGY	Electricity	1004/1900284422	24 Nov 2010	3,024.54
Peek Traffic Ltd	Traffic Signals	1002/5107237506	08 Dec 2010	3,023.29
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900118565	01 Dec 2010	3,022.24
Peek Traffic Ltd	Stock of General Supplies	1002/5107225704	17 Nov 2010	3,018.90
LONDON BOROUGH OF BROMLEY	Rates	1004/1900286167	29 Nov 2010	3,016.00
Serco Ltd	Road Maintenance	1002/5107229946	26 Nov 2010	3,015.14
MATCHTECH GROUP PLC	Agency Staff	1001/5107221623	06 Dec 2010	3,011.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107212270	22 Nov 2010	3,011.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107216964	29 Nov 2010	3,011.60
ELAN COMPUTING LTD	Agency Staff	1005/5107226179	23 Nov 2010	3,006.71
ATKINS LTD	Agency Staff	1005/5107217184	29 Nov 2010	3,004.95
MATCHTECH GROUP PLC	Agency Staff	1001/5107216942	29 Nov 2010	3,003.00
ATKINS LTD	Agency Staff	1005/5107217215	29 Nov 2010	3,003.00
A.S.B. (RNI) LTD	Stock of Signals and Electricals	1033/5107228778	08 Dec 2010	3,000.00
eCircle Ltd	Marketing Services	1004/5107236863	02 Dec 2010	3,000.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107231893	02 Dec 2010	3,000.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107217955	17 Nov 2010	3,000.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107220249	23 Nov 2010	3,000.00
Mott Macdonald Limited	Professional Engineering Services	1001/5107219817	24 Nov 2010	3,000.00
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010/5107228370	23 Nov 2010	3,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107235367	07 Dec 2010	3,000.00
Three Counties Steel Buildings Ltd	Miscellaneous Finance Expenses	1033/1900001194	23 Nov 2010	3,000.00
WEST SUFFOLK COLLEGE	Staff Training	1001/1900039831	07 Dec 2010	3,000.00
Ardent Management Ltd	Property Management Fees	1012/5107225247	17 Nov 2010	2,998.56
Hobbs the Printers	Printing	1005/5107231532	23 Nov 2010	2,996.31
MATCHTECH GROUP PLC	Agency Staff	1001/5107207564	15 Nov 2010	2,996.00
PLAYER & CORNISH LTD	Stock of Fleet	1031/5107215831	22 Nov 2010	2,995.50
Advantage Professional UK Limited	Agency Staff	1004/5107230300	30 Nov 2010	2,995.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107221728	06 Dec 2010	2,995.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236172	07 Dec 2010	2,995.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107212260	22 Nov 2010	2,995.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107216954	29 Nov 2010	2,995.15
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033/5107227734	18 Nov 2010	2,994.00
ATKINS LTD	Agency Staff	1005/5107207702	15 Nov 2010	2,992.86
Morson International	Agency Staff	1005/5107235293	07 Dec 2010	2,992.50
Morson International	Agency Staff	1005/5107226078	23 Nov 2010	2,992.50
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107213878	17 Nov 2010	2,991.30
Morson International	Agency Staff	1005/5107230436	30 Nov 2010	2,991.06
Tara Support Services Ltd	Office Cleaning	1010/5107229635	24 Nov 2010	2,990.29
Tara Support Services Ltd	Office Cleaning	1010/5107241669	09 Dec 2010	2,990.29
Tara Support Services Ltd	Office Cleaning	1010/5107225298	15 Nov 2010	2,990.29
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107228032	08 Dec 2010	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221610	06 Dec 2010	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207477	15 Nov 2010	2,990.00
ROBERT WALPOLE & PARTNERS	Management & Support Consultancy	1031/5107219854	30 Nov 2010	2,987.26
MORGANITE ELECTRICAL CARBON LTD	Stock of Other Spares	1033/5107232829	25 Nov 2010	2,987.00
Hobbs the Printers	Printing	1005/5107234980	30 Nov 2010	2,986.41
Palisade Europe UK Ltd	Staff Training	1001/5107233850	26 Nov 2010	2,985.00
Certes Computing Limited	Agency Staff	1001/5107217338	29 Nov 2010	2,981.00
Amey LG Limited	Road Maintenance	1002/5107237739	08 Dec 2010	2,976.46
BRB (RESIDUARY) LIMITED	Electricity	1005/5107227407	06 Dec 2010	2,974.59
Meridian Business Support	Agency Staff	1005/5107212692	22 Nov 2010	2,973.05
Morson International	Agency Staff	1005/5107225932	23 Nov 2010	2,972.97
Corona Energy Retail 4 Ltd	Gas	1004/1900284452	08 Dec 2010	2,972.83
BROOKVEX TECH.SERVICES LTD	Plant & Equipment Purchases	1031/5107228570	19 Nov 2010	2,971.00
Counters & Accessories Ltd	Traffic Signals	1002/5107229533	02 Dec 2010	2,970.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107232283	24 Nov 2010	2,970.00
Aikona	Staff Training	1001/5107213307	06 Dec 2010	2,968.00
Associated Newspaper	Statutory Advertising & Notifications	1002/5107229820	08 Dec 2010	2,964.60
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107241857	09 Dec 2010	2,960.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221487	06 Dec 2010	2,960.10
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212133	22 Nov 2010	2,960.10
Mott Macdonald Limited	Professional Engineering Services	1020/5107216341	24 Nov 2010	2,960.04
UNIVERSITY OF GREENWICH	Staff Training	1001/5107213388	22 Nov 2010	2,960.00
WEST COAST TRAINCARE	Fleet	1033/5107214535	15 Nov 2010	2,960.00
FDS International Ltd	Marketing & Economic Research	1006/5107215686	23 Nov 2010	2,959.00
Metropex Limited	Building Maintenance & Repairs	1031/5107232432	01 Dec 2010	2,958.87
LONDON BOROUGH OF CAMDEN	Rates	1004/1900286272	29 Nov 2010	2,956.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107212347	22 Nov 2010	2,955.78
CITY OF WESTMINSTER	Rates	1004/1900286232	29 Nov 2010	2,951.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107228780	08 Dec 2010	2,950.00
FGL Ltd	Staff Training	1001/5107113680	26 Nov 2010	2,950.00
KPK (SHEET METAL) LTD	Track General Maintenance	1033/5107236666	07 Dec 2010	2,950.00
AECOM Limited	Management & Support Consultancy	1005/5107211115	16 Nov 2010	2,943.35
REDWEB LTD	Computer Software	1001/1900039822	02 Dec 2010	2,941.40
Blue Arrow Ltd	Agency Staff	1001/5107226949	07 Dec 2010	2,940.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1001/5107217511	23 Nov 2010	2,940.00
Blue Arrow Ltd	Agency Staff	1001/5107222171	30 Nov 2010	2,940.00
Morson International	Agency Staff	1005/5107226103	23 Nov 2010	2,940.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107207503	15 Nov 2010	2,932.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900039770	01 Dec 2010	2,932.72
Wragge & Co	Legal Fees	1002/5107238907	08 Dec 2010	2,930.60
EJT Associates	Management & Support Consultancy	1005/5107233955	29 Nov 2010	2,930.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107222203	30 Nov 2010	2,929.65
Morson International	Agency Staff	1020/5107235286	07 Dec 2010	2,929.50
Colin Buchanan & Partners	Professional Engineering Services	1002/5107228414	08 Dec 2010	2,928.75
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107209949	15 Nov 2010	2,926.42
MATCHTECH GROUP PLC	Agency Staff	1005/5107207544	15 Nov 2010	2,925.96
TALASCEND LTD (ASB)	Agency Staff	1005/5107226691	16 Nov 2010	2,925.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107221556	06 Dec 2010	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107207572	15 Nov 2010	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107207571	15 Nov 2010	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107212348	22 Nov 2010	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107217051	29 Nov 2010	2,925.00
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107129946	01 Dec 2010	2,922.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107227021	07 Dec 2010	2,921.10
Corona Energy Retail 4 Ltd	Gas	1005/1900118225	08 Dec 2010	2,920.77
UNI COLLEGE LONDON	Staff Training	1001/5107214823	16 Nov 2010	2,920.00
UNI COLLEGE LONDON	Staff Training	1001/5107214791	16 Nov 2010	2,920.00
UNI COLLEGE LONDON	Staff Training	1001/5107214788	16 Nov 2010	2,920.00
UNI COLLEGE LONDON	Staff Training	1001/5107214787	16 Nov 2010	2,920.00
UNI COLLEGE LONDON	Staff Training	1001/5107214785	16 Nov 2010	2,920.00
UNI COLLEGE LONDON	Staff Training	1001/5107214784	16 Nov 2010	2,920.00
EVERSHEDS	Legal Fees	1005/5107238615	06 Dec 2010	2,919.50
ALSTOM TRANSPORT	Stock of Fleet	1031/5107233993	08 Dec 2010	2,918.79
TALASCEND LTD (ASB)	Agency Staff	1005/5107240100	07 Dec 2010	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107226718	16 Nov 2010	2,915.00
SERIOUSLY GOOD IDEAS LTD	Equipment Repairs & Maintenance	1033/5107233207	01 Dec 2010	2,914.48
Arcadis UK Limited	Management & Support Consultancy	1005/5107233968	08 Dec 2010	2,912.00
Blue Arrow Ltd	Agency Staff	1004/5107218377	24 Nov 2010	2,912.00
HUNTRESS SEARCH LTD	Agency Staff	1002/5107221105	16 Nov 2010	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212405	22 Nov 2010	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107216984	29 Nov 2010	2,912.00
MANTEC ENGINEERING LTD	Stock of Fleet	1031/5107204432	18 Nov 2010	2,910.00
MANTEC ENGINEERING LTD	Stock of Fleet	1031/5107215820	22 Nov 2010	2,910.00
KEY INDUSTRIAL EQUIPMENT LTD	Building Maintenance & Repairs	1005/5107233227	26 Nov 2010	2,907.00
Prima Services Group Limited	Agency Staff	1005/5107207874	15 Nov 2010	2,903.04
JMP Consultants Limited	Contracted Services - Roads	1002/5107213460	22 Nov 2010	2,903.00
Northgate HR Limited	Computer Software	1001/5107211219	17 Nov 2010	2,900.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002/5107235361	07 Dec 2010	2,898.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002/5107230581	30 Nov 2010	2,898.50
Wynnwith Group Limited	Agency Staff	1005/5107235746	07 Dec 2010	2,893.80
Wynnwith Group Limited	Agency Staff	1005/5107221795	16 Nov 2010	2,893.80
CSC Computer Science	Computer Hardware	1004/5107229292	08 Dec 2010	2,890.58
MATCHTECH GROUP PLC	Agency Staff	1005/5107217042	29 Nov 2010	2,889.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107212596	22 Nov 2010	2,889.00
Morson International	Agency Staff	1005/5107235209	07 Dec 2010	2,887.50
Morson International	Agency Staff	1005/5107235207	07 Dec 2010	2,887.50
Morson International	Agency Staff	1005/5107235196	07 Dec 2010	2,887.50
Morson International	Agency Staff	1005/5107235182	07 Dec 2010	2,887.50
Morson International	Agency Staff	1005/5107221255	16 Nov 2010	2,887.50
Morson International	Agency Staff	1005/5107221242	16 Nov 2010	2,887.50
Morson International	Agency Staff	1005/5107221224	16 Nov 2010	2,887.50
Morson International	Agency Staff	1005/5107221206	16 Nov 2010	2,887.50
Morson International	Agency Staff	1005/5107225988	23 Nov 2010	2,887.50
Morson International	Agency Staff	1005/5107225986	23 Nov 2010	2,887.50
Morson International	Agency Staff	1005/5107225973	23 Nov 2010	2,887.50
Morson International	Agency Staff	1005/5107225954	23 Nov 2010	2,887.50
Morson International	Agency Staff	1005/5107230438	30 Nov 2010	2,887.50
Morson International	Agency Staff	1005/5107230437	30 Nov 2010	2,887.50
Morson International	Agency Staff	1005/5107230425	30 Nov 2010	2,887.50
Morson International	Agency Staff	1005/5107230407	30 Nov 2010	2,887.50
Trade Winds	Publications & Publicity Material	1004/5107238045	06 Dec 2010	2,883.00
EDF ENERGY	Electricity	1020/1900001136	06 Dec 2010	2,881.17
Parity Resources Limited	Agency Staff	1001/5107226545	23 Nov 2010	2,880.00
Stewart Signs Ltd	Marketing Services	1004/5107143699	19 Nov 2010	2,880.00
ATKINS LTD	Agency Staff	1005/5107221842	06 Dec 2010	2,880.00
Morson International	Agency Staff	1005/5107230420	30 Nov 2010	2,877.40
University of Westminster	Staff Training	1001/5107220814	30 Nov 2010	2,875.00
Prima Services Group Limited	Agency Staff	1005/5107207886	15 Nov 2010	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107212664	22 Nov 2010	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107217390	29 Nov 2010	2,873.75
EDF ENERGY	Electricity	1005/1900118014	25 Nov 2010	2,871.83
The Waterflow Group	Professional Engineering Services	1031/5107232765	25 Nov 2010	2,871.70
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1033/5107215948	16 Nov 2010	2,869.18
Peek Traffic Ltd	Traffic Signals	1002/5107218859	17 Nov 2010	2,867.94
ATKINS LTD	Agency Staff	1005/5107217167	29 Nov 2010	2,865.76
HUNTRESS SEARCH LTD	Agency Staff	1001/5107225839	23 Nov 2010	2,862.00
First Call Building Services Ltd	Building Maintenance & Repairs	1004/5107225263	10 Dec 2010	2,860.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207358	15 Nov 2010	2,860.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207354	15 Nov 2010	2,860.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900118601	02 Dec 2010	2,854.72
STOCKSIGNS LTD	Maintenance Materials	1006/5107233400	30 Nov 2010	2,852.81
Hawkins & Associates Limited	Vehicle Repairs & Maintenance	1006/5107234332	30 Nov 2010	2,850.91
AMS ACOUSTICS LTD	Maintenance of Telecommunications Equipment	1005/5107211624	10 Dec 2010	2,850.00
MediaEdge:CIA	Marketing & Economic Research	1004/5107215469	17 Nov 2010	2,850.00
The Manchester College	Staff Training	1001/5107239211	08 Dec 2010	2,850.00
ATKINS LTD	Agency Staff	1005/5107207747	15 Nov 2010	2,849.65
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107210952	16 Nov 2010	2,849.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221499	06 Dec 2010	2,847.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207361	15 Nov 2010	2,847.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212144	22 Nov 2010	2,847.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216837	29 Nov 2010	2,847.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107224565	01 Dec 2010	2,847.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107226985	07 Dec 2010	2,847.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107226679	16 Nov 2010	2,846.80
ELAN COMPUTING LTD	Agency Staff	1004/5107231980	01 Dec 2010	2,846.25
ELAN COMPUTING LTD	Agency Staff	1004/5107235420	07 Dec 2010	2,846.25
ELAN COMPUTING LTD	Agency Staff	1004/5107221466	16 Nov 2010	2,846.25
ELAN COMPUTING LTD	Agency Staff	1004/5107226201	23 Nov 2010	2,846.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107227019	07 Dec 2010	2,846.20
KONE PLC	Maintenance of Bus Stations LBL	1006/1900025280	10 Dec 2010	2,846.08
KONE PLC	Maintenance of Bus Stations LBL	1006/1900025279	10 Dec 2010	2,846.08
Golden River Traffic Ltd	Traffic Signals	1002/5107236768	02 Dec 2010	2,846.00
CITY OF WESTMINSTER	Rates	1004/1900286304	29 Nov 2010	2,845.00
Interfleet Technology Limited	Consultants (Contractors)	1033/5107219290	24 Nov 2010	2,843.75
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005/5107229509	30 Nov 2010	2,840.93
AEI CABLES LTD	Stock of Signals and Electricals	1031/5107215776	24 Nov 2010	2,835.00
Morson International	Agency Staff	1005/5107235135	07 Dec 2010	2,835.00
Morson International	Agency Staff	1005/5107221182	16 Nov 2010	2,835.00
Morson International	Agency Staff	1005/5107226100	23 Nov 2010	2,835.00
Morson International	Agency Staff	1005/5107225902	23 Nov 2010	2,835.00
Morson International	Agency Staff	1005/5107230358	30 Nov 2010	2,835.00
WECS PRECISION LTD	Stock of Other Spares	1033/5107241249	08 Dec 2010	2,835.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221500	06 Dec 2010	2,834.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207362	15 Nov 2010	2,834.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212145	22 Nov 2010	2,834.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216838	29 Nov 2010	2,834.00
KONE PLC	Lift Maintenance	1004/5107222700	26 Nov 2010	2,833.35
John Crane Ltd	Purchase of Toys & Models for Resale	1024/1900001075	06 Dec 2010	2,833.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107227652	10 Dec 2010	2,831.92
ATKINS LTD	Agency Staff	1005/5107212503	22 Nov 2010	2,831.40
Tara Support Services Ltd	Office Cleaning	1010/5107229634	24 Nov 2010	2,829.86
Tara Support Services Ltd	Office Cleaning	1010/5107241667	09 Dec 2010	2,829.86
Tara Support Services Ltd	Office Cleaning	1010/5107225297	15 Nov 2010	2,829.86
MATCHTECH GROUP PLC	Agency Staff	1005/5107207459	15 Nov 2010	2,828.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107216935	29 Nov 2010	2,828.80
ATKINS LTD	Agency Staff	1005/5107221857	06 Dec 2010	2,827.12
ATKINS LTD	Agency Staff	1005/5107212494	22 Nov 2010	2,827.12
Amplicon Liveline Ltd	Street Furniture	1002/5107238524	06 Dec 2010	2,826.50
ATKINS LTD	Agency Staff	1005/5107207720	15 Nov 2010	2,824.88
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107219792	24 Nov 2010	2,823.75
HUNTRESS SEARCH LTD	Agency Staff	1005/5107231958	01 Dec 2010	2,822.40
Morson International	Agency Staff	1005/5107235189	07 Dec 2010	2,822.40
Morson International	Agency Staff	1005/5107230416	30 Nov 2010	2,822.40
Volker Highways Mews Limited	Traffic Signals	1002/5107227545	01 Dec 2010	2,822.00
ATA Recruitment	Agency Staff	1005/5107212813	16 Nov 2010	2,821.50
ATA Recruitment	Agency Staff	1005/5107217521	23 Nov 2010	2,821.50
HAYLEY GROUP PLC	Stock of Other Spares	1033/5107232215	08 Dec 2010	2,820.40
Qual Ltd	Civil Engineering Construction Works	1005/5107219549	10 Dec 2010	2,820.00
UNI COLLEGE LONDON	Staff Training	1002/5107214778	16 Nov 2010	2,813.00
L B Hounslow	Security Equipment	1004/5107232964	30 Nov 2010	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107207482	15 Nov 2010	2,808.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207360	15 Nov 2010	2,808.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212143	22 Nov 2010	2,808.00
GVA Grimley Ltd	Property Management Fees	1004/5107223976	06 Dec 2010	2,807.20
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107231495	09 Dec 2010	2,804.25
HAYLEY GROUP PLC	Lift Maintenance	1033/5107195223	15 Nov 2010	2,802.18
G BAILEY SERVICES	Stock Of Track	1033/5107225287	15 Nov 2010	2,800.00
KPMG LLP	Management & Support Consultancy	1001/5107232237	26 Nov 2010	2,800.00
TIGER TOOLS LTD	Maintenance Materials	1005/5107219539	23 Nov 2010	2,800.00
Associated Newspaper	Statutory Advertising & Notifications	1002/5107217736	17 Nov 2010	2,799.90
Peek Traffic Ltd	Stock of General Supplies	1002/5107241230	08 Dec 2010	2,799.00
Peek Traffic Ltd	Stock of General Supplies	1002/5107225702	17 Nov 2010	2,799.00
SELECTEQUIP LTD	Miscellaneous Costs	1031/5107222586	16 Nov 2010	2,798.40
HALL FUELS LTD	Stock of Other Spares	1033/5107236542	01 Dec 2010	2,797.60
ALSTOM TRANSPORT	Stock of Fleet	1031/5107204466	29 Nov 2010	2,796.95
ALSTOM TRANSPORT	Stock of Fleet	1031/5107123443	29 Nov 2010	2,796.95
J2 Global Ireland Limited	Maintenance of Telecommunications Equipment	1005/5107213918	26 Nov 2010	2,796.51
Harcroft Consulting Limited	Contracted Services Buildings	1006/5107236365	01 Dec 2010	2,795.00
The Manchester College	Staff Training	1001/5107223596	24 Nov 2010	2,795.00
Cyclepods Ltd	Street Furniture	1002/5107225395	17 Nov 2010	2,790.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Dawleys	Marketing Services	1004/5107223715	15 Nov 2010	2,790.00
Serco Ltd	Traffic Signals	1002/5107214850	15 Nov 2010	2,788.92
TYLER BROS (SUTTON IN ASHFIELD)	Stock of Lifts and Escalators	1033/5107229702	23 Nov 2010	2,788.50
Prima Services Group Limited	Agency Staff	1005/5107222057	06 Dec 2010	2,787.50
Prima Services Group Limited	Agency Staff	1005/5107212685	22 Nov 2010	2,787.50
Morson International	Agency Staff	1005/5107230461	30 Nov 2010	2,786.56
BUCK & HICKMAN LTD	Miscellaneous Costs	1033/5107067385	09 Dec 2010	2,786.06
Morson International	Agency Staff	1005/5107230466	30 Nov 2010	2,777.60
PLANET PLATFORMS SOUTHERN LTD	Maintenance of Plant & Equipment	1033/5107231851	24 Nov 2010	2,774.76
Damovo UK LTD (USE 13000220)	Computer Hardware	1004/5107216153	23 Nov 2010	2,773.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107235065	07 Dec 2010	2,772.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107230278	30 Nov 2010	2,772.00
ATKINS LTD	Agency Staff	1005/5107212471	22 Nov 2010	2,768.25
ATKINS LTD	Agency Staff	1005/5107207689	15 Nov 2010	2,768.25
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107213250	15 Nov 2010	2,767.90
eCircle Ltd	Marketing Services	1004/5107222565	26 Nov 2010	2,767.45
Tribal Group PLC	Professional Engineering Services	1005/5107240586	07 Dec 2010	2,765.46
MIDLAND INDUSTRIAL FLOORING LTD	Track General Maintenance	1033/5107224473	01 Dec 2010	2,764.94
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107212583	22 Nov 2010	2,764.13
FRANKHAM CONSULTANCY GROUP LTD.	Civil Engineering Construction Works	1005/5107229400	22 Nov 2010	2,761.46
MATCHTECH GROUP PLC	Agency Staff	1001/5107212282	22 Nov 2010	2,761.20
ATKINS LTD	Agency Staff	1005/5107207726	15 Nov 2010	2,760.66
Taxi Marshalls	Contracted Services Buildings	1003/5107241008	08 Dec 2010	2,760.00
SDV ESCALATORS LTD	Building Maintenance & Repairs	1005/5107192067	17 Nov 2010	2,756.38
HAYLEY GROUP PLC	Maintenance Materials	1005/5107241047	08 Dec 2010	2,755.29
Pablon Tools Limited	Pumps & Drainage	1033/5107237613	02 Dec 2010	2,755.00
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1006/5107220295	19 Nov 2010	2,753.97
ABOVENET COMMUNICATIONS UK LTD	Computer Hardware	1005/5107216041	26 Nov 2010	2,750.00
Bergen Energi	Management & Support Consultancy	1005/5107191139	19 Nov 2010	2,750.00
Bergen Energi	Management & Support Consultancy	1005/5107230117	24 Nov 2010	2,750.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107213496	17 Nov 2010	2,750.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107213494	17 Nov 2010	2,750.00
FRANKHAM CONSULTANCY GROUP LTD.	Civil Engineering Construction Works	1005/5107241744	09 Dec 2010	2,750.00
FRANKHAM CONSULTANCY GROUP LTD.	Civil Engineering Construction Works	1005/5107241743	09 Dec 2010	2,750.00
FRANKHAM CONSULTANCY GROUP LTD.	Civil Engineering Construction Works	1005/5107241720	09 Dec 2010	2,750.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107217954	17 Nov 2010	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221573	06 Dec 2010	2,750.00
ATKINS LTD	Agency Staff	1005/5107221846	06 Dec 2010	2,749.50
MANTEC ENGINEERING LTD	Fleet	1031/5107203954	18 Nov 2010	2,748.90
ELAN COMPUTING LTD	Agency Staff	1001/5107235415	07 Dec 2010	2,747.95
ELAN COMPUTING LTD	Agency Staff	1001/5107226196	23 Nov 2010	2,747.95
AMTEC Consulting	Agency Staff	1005/5107222149	06 Dec 2010	2,745.40
AMTEC Consulting	Agency Staff	1005/5107208004	15 Nov 2010	2,745.40
AMTEC Consulting	Agency Staff	1005/5107212784	22 Nov 2010	2,745.40
AMTEC Consulting	Agency Staff	1005/5107217491	29 Nov 2010	2,745.40
Prima Services Group Limited	Agency Staff	1005/5107207902	15 Nov 2010	2,743.16
Prima Services Group Limited	Agency Staff	1005/5107212687	22 Nov 2010	2,743.16
WA PRODUCTS (UK) LTD	Uniforms	1005/5107234807	08 Dec 2010	2,741.85
Volker Highways Mews Limited	Civil Engineering Construction Works	1002/5107237435	07 Dec 2010	2,741.66
RULLION ENGINEERING PERSONNEL	Agency Staff	1001/5107221545	06 Dec 2010	2,741.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1001/5107212188	22 Nov 2010	2,741.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1001/5107207407	22 Nov 2010	2,741.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1001/5107216882	29 Nov 2010	2,741.25
Damovo UK LTD (USE 13000220)	Purchase of Telecommunications Equipment	1005/5107215157	22 Nov 2010	2,741.00
Peek Traffic Ltd	Stock of General Supplies	1002/5107241270	09 Dec 2010	2,740.00
Abtus Limited	Stock of Fleet	1033/5107241988	09 Dec 2010	2,739.00
BROOKVEX TECHNICAL SERVICES LTD	Plant & Equipment Purchases	1033/5107240833	08 Dec 2010	2,738.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107207493	15 Nov 2010	2,737.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107212350	22 Nov 2010	2,737.50
LONDON BOROUGH OF HOUNSLOW	Rates	1004/1900286143	29 Nov 2010	2,737.00
ATKINS LTD	Agency Staff	1005/5107221841	06 Dec 2010	2,731.50
LINK SIGNS LTD (USE 10000361)	Marketing Services	1004/5107233386	08 Dec 2010	2,730.35
Herbert Smith LLP	Legal Fees	1004/5107228277	18 Nov 2010	2,730.01
Chicago Glass (UK) Ltd	Vehicle Repairs & Maintenance	1020/5107237190	09 Dec 2010	2,730.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107207828	15 Nov 2010	2,730.00
Springboard Research Ltd	Planning & Development Consultancy	1002/5107242237	10 Dec 2010	2,729.60
GIFFEN GROUP PLC	Lift Maintenance	1033/5107220462	01 Dec 2010	2,727.64
Atkins Limited	Contracted Services - Roads	1002/5107215677	22 Nov 2010	2,724.59
BUCK & HICKMAN	Miscellaneous Costs	1031/5107224357	19 Nov 2010	2,723.77
BROWNINGS ELECTRIC CO LTD	Lift Maintenance	1031/5107234505	30 Nov 2010	2,720.00
Volker Highways Mews Limited	Traffic Signals	1002/5107229986	01 Dec 2010	2,719.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107207506	15 Nov 2010	2,717.00
EDF ENERGY	Electricity	1008/5107233136	01 Dec 2010	2,716.94
Morson International	Agency Staff	1005/5107235155	07 Dec 2010	2,716.88
Meridian Business Support	Agency Staff	1005/5107217414	29 Nov 2010	2,716.80
Star Signs	Plant & Equipment Purchases	1005/5107237814	02 Dec 2010	2,714.50
Loomis UK Limited	Cash Handling & Processing	1005/5107229550	09 Dec 2010	2,713.80
Morson International	Agency Staff	1005/5107235268	07 Dec 2010	2,712.50
LH PLC	Fleet	1033/5107213637	17 Nov 2010	2,712.25
Certes Computing Limited	Agency Staff	1004/5107221986	06 Dec 2010	2,710.00
Certes Computing Limited	Agency Staff	1004/5107217343	29 Nov 2010	2,710.00
ATKINS LTD	Agency Staff	1005/5107207730	15 Nov 2010	2,709.80
RJC (UK) LTD	Lift Maintenance	1033/5107218368	23 Nov 2010	2,709.12

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Cyril Sweett Limited	Professional Engineering Services	1001/5107210992	17 Nov 2010	2,709.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107221969	06 Dec 2010	2,709.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107212611	22 Nov 2010	2,709.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107217335	29 Nov 2010	2,709.00
Government Banking Service	Provision for Unfunded Pensions	1001/1900039833	07 Dec 2010	2,707.28
Tribal Group PLC	Computer Hardware	1012/5107097188	26 Nov 2010	2,706.84
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107207808	15 Nov 2010	2,704.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107212586	22 Nov 2010	2,704.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107235387	07 Dec 2010	2,703.00
Morson International	Agency Staff	1005/5107235163	07 Dec 2010	2,702.70
Morson International	Agency Staff	1005/5107221205	16 Nov 2010	2,702.70
Morson International	Agency Staff	1005/5107230387	30 Nov 2010	2,702.70
Arcadis UK Limited	Consultants (Contractors)	1005/5107234325	08 Dec 2010	2,700.00
GIFFEN GROUP PLC	Miscellaneous Finance Expenses	1033/1900001191	18 Nov 2010	2,700.00
GIFFEN GROUP PLC	Telephone Line Rent, Calls & Equipment	1005/5107228953	19 Nov 2010	2,700.00
Incomes Data Services Ltd	Staff Training	1001/5107220751	29 Nov 2010	2,700.00
JOHN MAY & ASSOCIATES	Staff Training	1001/5107225284	17 Nov 2010	2,700.00
Penant Ltd	Stock of General Supplies	1002/5107237167	02 Dec 2010	2,700.00
Tangerine Transport Solutions Ltd	Recruitment Expenses	1010/5107210473	18 Nov 2010	2,700.00
Morson International	Agency Staff	1020/5107221305	16 Nov 2010	2,697.53
Morson International	Agency Staff	1005/5107235147	07 Dec 2010	2,697.45
MATCHTECH GROUP PLC	Agency Staff	1001/5107221692	06 Dec 2010	2,696.40
AECOM Limited	Planning & Development Consultancy	1001/5107223933	01 Dec 2010	2,695.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107240063	07 Dec 2010	2,690.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107226682	16 Nov 2010	2,690.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107231085	23 Nov 2010	2,690.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107235851	30 Nov 2010	2,690.30
Blue Arrow Ltd	Agency Staff	1001/5107217514	23 Nov 2010	2,688.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107235075	07 Dec 2010	2,688.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107225830	23 Nov 2010	2,688.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107230290	30 Nov 2010	2,688.00
SunGard	Computer Software	1001/5107238892	07 Dec 2010	2,688.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900034867	01 Dec 2010	2,685.76
Lewis Day Transport Plc	Couriers	1004/5107219446	26 Nov 2010	2,683.50
HAYLEY GROUP PLC	Stock of Fleet	1031/5107222983	17 Nov 2010	2,682.90
Mouchel Parkman Services Limited	Contracted Services - Highway Bridges	1002/5107210860	15 Nov 2010	2,678.57
Morson International	Agency Staff	1005/5107235184	07 Dec 2010	2,677.50
AMTEC Consulting	Agency Staff	1005/5107222148	06 Dec 2010	2,675.50
AMTEC Consulting	Agency Staff	1005/5107212782	22 Nov 2010	2,675.50
South West Trains Ltd	Building Maintenance & Repairs	1020/5107227490	08 Dec 2010	2,675.46
Atkins Limited	Professional Engineering Services	1012/5107223334	01 Dec 2010	2,671.88
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216825	29 Nov 2010	2,664.09
Davco Construction co Ltd	Building Maintenance & Repairs	1004/5107224220	16 Nov 2010	2,664.00
CITY OF WESTMINSTER	Rates	1004/1900286314	29 Nov 2010	2,663.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107229154	22 Nov 2010	2,660.00
Scott Wilson Ltd	Planning & Development Consultancy	1001/5107211191	17 Nov 2010	2,654.81
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107218254	24 Nov 2010	2,654.75
STERIA	Agency Staff	1001/5107207998	15 Nov 2010	2,652.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107217064	29 Nov 2010	2,651.04
MICHAEL PAGE UK LTD	Agency Staff	1005/5107221814	06 Dec 2010	2,650.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107207663	15 Nov 2010	2,650.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107212446	22 Nov 2010	2,650.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107217152	29 Nov 2010	2,650.25
ELAN COMPUTING LTD	Agency Staff	1001/5107235402	07 Dec 2010	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107240064	07 Dec 2010	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107231092	23 Nov 2010	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107235858	30 Nov 2010	2,650.00
Parity Resources Limited	Agency Staff	1005/5107221792	16 Nov 2010	2,649.85
Parity Resources Limited	Agency Staff	1005/5107226544	23 Nov 2010	2,649.85
Parity Resources Limited	Agency Staff	1005/5107230965	30 Nov 2010	2,649.85
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107220354	30 Nov 2010	2,648.70
HUNTRESS SEARCH LTD	Agency Staff	1001/5107235071	07 Dec 2010	2,648.30
XEROX (UK) LTD (USE 10005884)	Printing	1012/5107223074	01 Dec 2010	2,647.51
Tarmac Building Products Ltd	Stock Of Track	1033/5107221007	24 Nov 2010	2,646.00
Euromoney Training	Staff Training	1001/5107229032	22 Nov 2010	2,645.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107240062	07 Dec 2010	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005/5107226681	16 Nov 2010	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005/5107231084	23 Nov 2010	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005/5107235850	30 Nov 2010	2,644.70
Morson International	Agency Staff	1005/5107225906	23 Nov 2010	2,643.70
CITY OF LONDON	Rates	1004/1900286147	29 Nov 2010	2,643.00
GREAT YARMOUTH PRINTING LTD	Printing	1004/5107227091	23 Nov 2010	2,641.00
GREAT YARMOUTH PRINTING LTD	Printing	1004/5107231921	08 Dec 2010	2,641.00
Logica Limited	IT Consultancy	1005/5107215886	24 Nov 2010	2,640.00
NCC SERVICES LTD	IT Consultancy	1004/5107218144	30 Nov 2010	2,640.00
Hallmark Tapes Ltd	Stock of Fleet	1031/5107219174	11 Dec 2010	2,638.80
Morson International	Agency Staff	1020/5107226070	23 Nov 2010	2,636.55
EP LABORATORIES LTD	Stock of Fleet	1031/5107213572	17 Nov 2010	2,636.35
Peek Traffic Ltd	Traffic Signals	1002/5107237586	08 Dec 2010	2,626.88
CITY OF WESTMINSTER	Rates	1004/1900286194	29 Nov 2010	2,626.00
CEC HEATING SERVICES	Equipment Repairs & Maintenance	1005/5107209639	17 Nov 2010	2,625.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212213	22 Nov 2010	2,625.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107216909	29 Nov 2010	2,625.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107235343	07 Dec 2010	2,625.00
Morson International	Agency Staff	1005/5107235321	07 Dec 2010	2,625.00
Morson International	Agency Staff	1005/5107235291	07 Dec 2010	2,625.00
Morson International	Agency Staff	1005/5107235219	07 Dec 2010	2,625.00
Morson International	Agency Staff	1005/5107221292	16 Nov 2010	2,625.00
Morson International	Agency Staff	1005/5107226075	23 Nov 2010	2,625.00
Morson International	Agency Staff	1005/5107226039	23 Nov 2010	2,625.00
Morson International	Agency Staff	1005/5107226023	23 Nov 2010	2,625.00
Morson International	Agency Staff	1005/5107230517	30 Nov 2010	2,625.00
Morson International	Agency Staff	1005/5107230470	30 Nov 2010	2,625.00
Morson International	Agency Staff	1005/5107230449	30 Nov 2010	2,625.00
STEP AHEAD	Agency Staff	1001/5107222002	06 Dec 2010	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107240098	07 Dec 2010	2,625.00
VICTORY LIGHTING (UK) LTD	Stock of Signals and Electricals	1031/5107219531	22 Nov 2010	2,625.00
ATKINS LTD	Agency Staff	1005/5107221887	06 Dec 2010	2,621.67
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207375	15 Nov 2010	2,620.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216850	29 Nov 2010	2,620.80
ERIKS EMS	Component Repairs Sub Contracted	1031/5107228050	08 Dec 2010	2,618.52
Corona Energy Retail 4 Ltd	Gas	1004/1900284446	08 Dec 2010	2,616.92
Peek Traffic Ltd	Stock of General Supplies	1002/5107224342	24 Nov 2010	2,616.38
PLALITE LTD	Track General Maintenance	1033/5107214974	17 Nov 2010	2,615.00
Stewart Signs Ltd	Publications & Publicity Material	1004/5107224377	16 Nov 2010	2,614.50
Wsp Civils Ltd	Road Maintenance	1002/5107196245	18 Nov 2010	2,613.25
LONDON BOROUGH OF NEWHAM	Rates	1004/1900286262	29 Nov 2010	2,611.00
ASCOT METAL FINISHERS LTD	Track General Maintenance	1033/5107227274	17 Nov 2010	2,610.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107221961	06 Dec 2010	2,609.25
Sherry Design Limited	Printing	1005/5107223107	17 Nov 2010	2,606.85
Brindle Installations Limited	Property Management Fees	1004/5107222688	17 Nov 2010	2,606.83
Morson International	Agency Staff	1005/5107221314	16 Nov 2010	2,604.00
Morson International	Agency Staff	1005/5107221303	16 Nov 2010	2,604.00
ATKINS LTD	Agency Staff	1005/5107212465	22 Nov 2010	2,602.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107223240	01 Dec 2010	2,600.08
BRITISH MICA CO HOLDINGS LTD	Stock of Fleet	1031/5107229872	08 Dec 2010	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221740	06 Dec 2010	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107221726	06 Dec 2010	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221670	06 Dec 2010	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221590	06 Dec 2010	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221570	06 Dec 2010	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221559	06 Dec 2010	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207619	15 Nov 2010	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107207602	15 Nov 2010	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207438	15 Nov 2010	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212399	22 Nov 2010	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107212382	22 Nov 2010	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107217097	29 Nov 2010	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107217084	29 Nov 2010	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107217080	29 Nov 2010	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107216913	29 Nov 2010	2,600.00
Morson International	Agency Staff	1005/5107221279	16 Nov 2010	2,600.00
Morson International	Agency Staff	1005/5107226009	23 Nov 2010	2,600.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107221937	06 Dec 2010	2,600.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107207798	15 Nov 2010	2,600.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107212578	22 Nov 2010	2,600.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107217289	29 Nov 2010	2,600.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221496	06 Dec 2010	2,600.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212126	22 Nov 2010	2,600.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216834	29 Nov 2010	2,600.00
STERIA	Agency Staff	1004/5107222145	06 Dec 2010	2,600.00
STERIA	Agency Staff	1004/5107217486	29 Nov 2010	2,600.00
TMS Consulting Ltd	Consultants (Contractors)	1005/5107241064	08 Dec 2010	2,600.00
ATKINS LTD	Agency Staff	1005/5107217169	29 Nov 2010	2,599.74
Morson International	Agency Staff	1005/5107226114	23 Nov 2010	2,598.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107207473	15 Nov 2010	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107212254	22 Nov 2010	2,598.05
Morson International	Agency Staff	1005/5107221214	16 Nov 2010	2,597.14
AMTEC Consulting	Agency Staff	1005/5107208003	15 Nov 2010	2,597.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107221106	16 Nov 2010	2,597.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107221101	16 Nov 2010	2,597.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107231098	23 Nov 2010	2,597.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212200	22 Nov 2010	2,595.84
MATCHTECH GROUP PLC	Agency Staff	1005/5107221563	06 Dec 2010	2,595.32
Dawleys	Marketing Services	1004/5107224036	15 Nov 2010	2,595.00
Morson International	Agency Staff	1005/5107230538	30 Nov 2010	2,593.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107231083	23 Nov 2010	2,592.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107235868	30 Nov 2010	2,592.00
EVERSHEDS	Legal Fees	1012/5107229629	26 Nov 2010	2,590.50
FUJITSU SERVICES LTD	IT Consultancy	1005/5107215882	23 Nov 2010	2,590.00
Mott Macdonald Limited	Planning & Development Consultancy	1020/5107217662	24 Nov 2010	2,588.79
ELAN COMPUTING LTD	Agency Staff	1001/5107226187	23 Nov 2010	2,587.50
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107231739	03 Dec 2010	2,586.65
Prima Services Group Limited	Agency Staff	1005/5107207878	15 Nov 2010	2,586.38
MATCHTECH GROUP PLC	Agency Staff	1001/5107221606	06 Dec 2010	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107207474	15 Nov 2010	2,586.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001/5107212255	22 Nov 2010	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107216949	29 Nov 2010	2,586.10
Morson International	Agency Staff	1005/5107235338	07 Dec 2010	2,583.00
Morson International	Agency Staff	1005/5107230363	30 Nov 2010	2,583.00
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107229540	23 Nov 2010	2,582.87
TMS Consulting Ltd	Professional Engineering Services	1005/5107234109	29 Nov 2010	2,580.00
Morson International	Agency Staff	1005/5107221358	16 Nov 2010	2,576.90
Morson International	Agency Staff	1005/5107226089	23 Nov 2010	2,576.90
Morson International	Agency Staff	1005/5107230527	30 Nov 2010	2,576.90
HUNTRESS SEARCH LTD	Agency Staff	1001/5107221093	16 Nov 2010	2,575.80
LS PRECISION (UK) LTD	Track General Maintenance	1033/5107223878	01 Dec 2010	2,575.00
Morson International	Agency Staff	1005/5107235140	07 Dec 2010	2,572.50
Morson International	Agency Staff	1005/5107221392	16 Nov 2010	2,572.50
Morson International	Agency Staff	1002/5107230555	30 Nov 2010	2,572.50
PHS GROUP LTD	Vending Machine Supplies & Rental	1005/1900117982	15 Nov 2010	2,571.00
The Waterflow Group	Civil Engineering Construction Works	1031/5107241067	08 Dec 2010	2,571.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221750	06 Dec 2010	2,568.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107235390	07 Dec 2010	2,565.00
Morson International	Agency Staff	1005/5107235164	07 Dec 2010	2,564.15
Morson International	Agency Staff	1005/5107221207	16 Nov 2010	2,564.15
Morson International	Agency Staff	1005/5107225933	23 Nov 2010	2,564.15
Morson International	Agency Staff	1005/5107230389	30 Nov 2010	2,564.15
ELAN COMPUTING LTD	Agency Staff	1001/5107226181	23 Nov 2010	2,562.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107212400	22 Nov 2010	2,558.40
Seymour Valentine Ltd	Caterers Service Charges	1005/5107227259	18 Nov 2010	2,557.69
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107212591	22 Nov 2010	2,556.00
CITY OF WESTMINSTER	Rates	1004/1900286290	29 Nov 2010	2,555.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107232162	01 Dec 2010	2,554.80
HAYLEY GROUP PLC	Fleet	1033/5107236267	08 Dec 2010	2,554.80
Damovo UK LTD (USE 13000220)	Purchase of Telecommunications Equipment	1005/5107225453	07 Dec 2010	2,554.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221647	06 Dec 2010	2,552.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107212297	22 Nov 2010	2,552.70
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107218303	24 Nov 2010	2,552.59
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107207805	15 Nov 2010	2,551.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107217296	29 Nov 2010	2,551.50
BRECKNELL WILLIS & CO LTD	Track General Maintenance	1033/5107233267	26 Nov 2010	2,550.50
Turner & Townsend LLP	Planning & Development Consultancy	1005/5107220202	24 Nov 2010	2,550.28
MATCHTECH GROUP PLC	Agency Staff	1001/5107207526	15 Nov 2010	2,550.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221486	06 Dec 2010	2,548.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216857	29 Nov 2010	2,548.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216824	29 Nov 2010	2,548.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107222494	25 Nov 2010	2,546.64
MATCHTECH GROUP PLC	Agency Staff	1001/5107207604	15 Nov 2010	2,545.92
MATCHTECH GROUP PLC	Agency Staff	1001/5107212384	22 Nov 2010	2,545.92
AMTEC Consulting	Agency Staff	1005/5107208006	15 Nov 2010	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107240096	07 Dec 2010	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107226715	16 Nov 2010	2,544.00
CITY OF WESTMINSTER	Rates	1004/1900286342	03 Dec 2010	2,542.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107214171	15 Nov 2010	2,542.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107225819	23 Nov 2010	2,541.00
Niscayah Limited	Security Equipment	1004/5107214652	17 Nov 2010	2,538.40
LH PLC	Fleet	1033/5107213636	17 Nov 2010	2,537.25
ELAN COMPUTING LTD	Agency Staff	1004/5107235421	07 Dec 2010	2,535.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107222726	07 Dec 2010	2,533.44
VITAL RAIL LTD	Professional Engineering Services	1033/5107229706	25 Nov 2010	2,532.96
Bombardier Transportation UK Ltd	Maintenance Materials	1031/5107224593	08 Dec 2010	2,532.50
Augustus Martin Ltd	Publications & Publicity Material	1004/5107232538	06 Dec 2010	2,532.00
MANEX (UK) LTD	Consultants (Contractors)	1005/5107228597	23 Nov 2010	2,531.25
OPEN UNIVERSITY	Staff Training	1001/5107232734	08 Dec 2010	2,530.00
Megabuild Limited	Property Management Fees	1004/5107227835	24 Nov 2010	2,528.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207343	15 Nov 2010	2,526.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212124	22 Nov 2010	2,526.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216816	29 Nov 2010	2,526.40
Certes Computing Limited	Agency Staff	1001/5107207839	15 Nov 2010	2,526.00
Certes Computing Limited	Agency Staff	1001/5107212628	22 Nov 2010	2,526.00
INVENSYS RAIL (USE 10017421)	Stock of Fleet	1031/5107219349	24 Nov 2010	2,525.50
W MANNERING (LONDON) LTD	Stock of Fleet	1031/5107232202	29 Nov 2010	2,525.00
FIRTH RIXSON METALS LIMITED	Stock of Fleet	1031/5107213451	17 Nov 2010	2,524.36
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001/5107228513	18 Nov 2010	2,520.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221560	06 Dec 2010	2,520.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212208	22 Nov 2010	2,520.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107216904	29 Nov 2010	2,520.00
Morson International	Agency Staff	1005/5107235249	07 Dec 2010	2,520.00
Morson International	Agency Staff	1005/5107221212	16 Nov 2010	2,520.00
Morson International	Agency Staff	1005/5107225941	23 Nov 2010	2,520.00
Morson International	Agency Staff	1005/5107230480	30 Nov 2010	2,520.00
Morson International	Agency Staff	1005/5107230397	30 Nov 2010	2,520.00
Approved Inspector Services Ltd	Management & Support Consultancy	1005/5107234976	01 Dec 2010	2,518.75
BADENOCH & CLARK LTD	Agency Staff	1005/5107235386	07 Dec 2010	2,517.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107221433	16 Nov 2010	2,517.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107230602	30 Nov 2010	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107240083	07 Dec 2010	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107226700	16 Nov 2010	2,517.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005/5107231105	23 Nov 2010	2,517.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107217330	29 Nov 2010	2,515.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107226975	07 Dec 2010	2,514.72
HOWELLS RAILWAY PRODUCTS LTD	Civil Engineering Construction Works	1031/5107211340	15 Nov 2010	2,513.50
ROTALINK LTD	Fleet	1033/5107219546	24 Nov 2010	2,513.32
Corporate Document Services Ltd	Management & Support Consultancy	1001/5107237538	03 Dec 2010	2,512.50
LONDON BOROUGH OF GREENWICH	Rates	1004/1900286214	29 Nov 2010	2,510.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221596	06 Dec 2010	2,509.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107207463	15 Nov 2010	2,509.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107216937	29 Nov 2010	2,509.35
Mane Contract Services Limited	Agency Staff	1005/5107223814	15 Nov 2010	2,508.15
Baker & Mckenzie	Legal Fees	1005/5107232429	25 Nov 2010	2,507.00
IBEX MARINA ROPES LTD	Stock of Fleet	1033/5107229759	24 Nov 2010	2,505.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107221405	16 Nov 2010	2,503.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107226141	23 Nov 2010	2,503.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107230576	30 Nov 2010	2,503.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107219890	24 Nov 2010	2,502.75
Prima Services Group Limited	Agency Staff	1005/5107222016	06 Dec 2010	2,502.44
ATKINS LTD	Agency Staff	1005/5107212530	22 Nov 2010	2,501.27
ATKINS LTD	Agency Staff	1005/5107207744	15 Nov 2010	2,501.27
Beckett Rankine & Partners Ltd	Building Maintenance & Repairs	1007/5107241751	09 Dec 2010	2,500.00
Colas Rail Limited	Management & Support Consultancy	1012/5107224552	07 Dec 2010	2,500.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011/5107233397	01 Dec 2010	2,500.00
EVERSHEDS	Legal Fees	1001/5107238664	06 Dec 2010	2,500.00
Parity Resources Limited	Agency Staff	1001/5107235745	07 Dec 2010	2,500.00
Parity Resources Limited	Agency Staff	1001/5107230968	30 Nov 2010	2,500.00
Parsons Brinckerhoff Ltd	Staff Training	1005/5107223917	01 Dec 2010	2,500.00
Progress Services & Design Ltd	Advertising	1004/5107233015	26 Nov 2010	2,500.00
Quest	Staff Training	1010/5107228177	18 Nov 2010	2,500.00
Quest	Staff Training	1010/5107228176	18 Nov 2010	2,500.00
Tony Meadows Associates	Management & Support Consultancy	1005/5107234222	01 Dec 2010	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107221625	06 Dec 2010	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1002/5107212272	22 Nov 2010	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1002/5107216966	29 Nov 2010	2,499.95
ELAN COMPUTING LTD	Agency Staff	1001/5107235419	07 Dec 2010	2,499.55
ELAN COMPUTING LTD	Agency Staff	1001/5107226200	23 Nov 2010	2,499.55
EVERSHEDS	Legal Fees	1001/5107228280	18 Nov 2010	2,499.00
EVERSHEDS	Legal Fees	1001/5107233459	26 Nov 2010	2,499.00
Meridian Business Support	Agency Staff	1001/5107212701	22 Nov 2010	2,497.60
PREMIUM TOURS LIMITED	VCS Non Coach Payments	1008/5107233205	25 Nov 2010	2,497.00
Advantage Professional UK Limited	Agency Staff	1004/5107235081	07 Dec 2010	2,496.00
Advantage Professional UK Limited	Agency Staff	1004/5107221130	16 Nov 2010	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107221759	06 Dec 2010	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221749	06 Dec 2010	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221738	06 Dec 2010	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107221731	06 Dec 2010	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107221725	06 Dec 2010	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107207612	15 Nov 2010	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107207601	15 Nov 2010	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107212392	22 Nov 2010	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107212388	22 Nov 2010	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107217105	29 Nov 2010	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107217090	29 Nov 2010	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107217079	29 Nov 2010	2,496.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107227066	23 Nov 2010	2,496.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107227005	23 Nov 2010	2,496.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231409	30 Nov 2010	2,496.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212142	22 Nov 2010	2,496.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1002/5107235046	07 Dec 2010	2,495.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1002/5107230262	30 Nov 2010	2,495.00
The Colourhouse	Publications & Publicity Material	1004/5107227270	07 Dec 2010	2,495.00
ANTI GRAFFITI SYSTEMS LTD	Building Maintenance & Repairs	1033/5107214595	17 Nov 2010	2,494.74
Morson International	Agency Staff	1005/5107235205	07 Dec 2010	2,493.75
Morson International	Agency Staff	1005/5107221253	16 Nov 2010	2,493.75
Morson International	Agency Staff	1005/5107225983	23 Nov 2010	2,493.75
Morson International	Agency Staff	1005/5107230519	30 Nov 2010	2,493.75
Morson International	Agency Staff	1005/5107230435	30 Nov 2010	2,493.75
MODIS INTERNATIONAL	Agency Staff	1005/5107235429	07 Dec 2010	2,493.12
MODIS INTERNATIONAL	Agency Staff	1005/5107226211	23 Nov 2010	2,493.12
EVERSHEDS	Legal Fees	1001/5107238585	06 Dec 2010	2,492.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107226694	16 Nov 2010	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107231099	23 Nov 2010	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107235865	30 Nov 2010	2,491.00
ATKINS LTD	Agency Staff	1005/5107207725	15 Nov 2010	2,487.42
BALFOUR BEATTY RAILTRACK SYSTEM	Stock Of Track	1033/5107222378	24 Nov 2010	2,485.64
trainpeople.co.uk Ltd	Agency Staff	1005/5107238487	07 Dec 2010	2,485.32
Colas Rail Limited	Management & Support Consultancy	1012/5107216032	24 Nov 2010	2,485.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107223657	01 Dec 2010	2,484.58
Opteama (UK) Limited	Consultants (Contractors)	1031/5107219485	24 Nov 2010	2,484.00
Aaron Boyd Limited	Agency Staff	1011/5107230170	25 Nov 2010	2,482.70
ATKINS LTD	Agency Staff	1005/5107217204	29 Nov 2010	2,482.65
MATCHTECH GROUP PLC	Agency Staff	1005/5107216906	29 Nov 2010	2,482.48
Volker Highways Mews Limited	Traffic Signals	1002/5107233115	01 Dec 2010	2,481.42

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1005/5107221096	16 Nov 2010	2,480.40
ROUGHTON LTD	Civil Engineering Construction Works	1031/5107210053	15 Nov 2010	2,478.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107226155	23 Nov 2010	2,476.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107230588	30 Nov 2010	2,476.90
HAYLEY GROUP PLC	Fleet	1033/5107234287	29 Nov 2010	2,476.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107235038	07 Dec 2010	2,475.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107221080	16 Nov 2010	2,475.10
City University	Miscellaneous Costs	1001/1900039735	22 Nov 2010	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207440	15 Nov 2010	2,475.00
Morson International	Agency Staff	1005/5107235270	07 Dec 2010	2,475.00
Morson International	Agency Staff	1005/5107221327	16 Nov 2010	2,475.00
Morson International	Agency Staff	1005/5107226127	23 Nov 2010	2,475.00
Morson International	Agency Staff	1005/5107226056	23 Nov 2010	2,475.00
Morson International	Agency Staff	1005/5107230539	30 Nov 2010	2,475.00
Morson International	Agency Staff	1005/5107230498	30 Nov 2010	2,475.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107235371	07 Dec 2010	2,475.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107221397	16 Nov 2010	2,475.00
ATKINS LTD	Agency Staff	1005/5107217207	29 Nov 2010	2,475.00
ATKINS LTD	Agency Staff	1005/5107212498	22 Nov 2010	2,475.00
K H Electrical Services Limited	Professional Engineering Services	1020/5107229846	24 Nov 2010	2,473.55
Corona Energy Retail 4 Ltd	Gas	1004/1900284426	08 Dec 2010	2,472.49
Chairworks Limited	Commercial Property Rent	1010/5107240722	08 Dec 2010	2,470.00
London Borough of Barking & Dagenha	Borough Services	1001/1900039709	25 Nov 2010	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107221741	06 Dec 2010	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221609	06 Dec 2010	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221583	06 Dec 2010	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207476	15 Nov 2010	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207449	15 Nov 2010	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107212408	22 Nov 2010	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107212401	22 Nov 2010	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212258	22 Nov 2010	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212228	22 Nov 2010	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107217100	29 Nov 2010	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107216951	29 Nov 2010	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107216922	29 Nov 2010	2,470.00
RSK Environment Health & Safety Lim	Management & Support Consultancy	1012/5107236502	06 Dec 2010	2,470.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207330	15 Nov 2010	2,470.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212121	22 Nov 2010	2,470.00
West Yorkshire Police	Forensic Services (BTP)	1005/5107229677	07 Dec 2010	2,470.00
Morson International	Agency Staff	1005/5107235319	07 Dec 2010	2,469.40
Morson International	Agency Staff	1005/5107221391	16 Nov 2010	2,469.40
Morson International	Agency Staff	1005/5107226116	23 Nov 2010	2,469.40
Morson International	Agency Staff	1005/5107230557	30 Nov 2010	2,469.40
Morson International	Agency Staff	1005/5107230544	30 Nov 2010	2,469.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107233180	01 Dec 2010	2,468.22
WECS PRECISION LTD	Stationery	1033/5107233132	29 Nov 2010	2,466.80
ATKINS LTD	Agency Staff	1005/5107212511	22 Nov 2010	2,464.88
Russell Fewins Limited	Office Accommodation Moves	1005/5107233966	01 Dec 2010	2,464.60
HUNTRESS SEARCH LTD	Agency Staff	1001/5107231931	01 Dec 2010	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107235059	07 Dec 2010	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107221100	16 Nov 2010	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107225842	23 Nov 2010	2,464.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107221974	06 Dec 2010	2,464.50
Damovo UK LTD (USE 13000220)	Purchase of Telecommunications Equipment	1005/5107215152	22 Nov 2010	2,464.00
Peek Traffic Ltd	Road Maintenance	1002/5107237631	07 Dec 2010	2,463.88
MATCHTECH GROUP PLC	Agency Staff	1001/5107221698	06 Dec 2010	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107207570	15 Nov 2010	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107207551	15 Nov 2010	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107212332	22 Nov 2010	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107217050	29 Nov 2010	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107217030	29 Nov 2010	2,463.15
Tribal Group PLC	Professional Engineering Services	1005/5107236956	01 Dec 2010	2,459.95
ELAN COMPUTING LTD	Agency Staff	1001/5107235423	07 Dec 2010	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107235410	07 Dec 2010	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107221469	16 Nov 2010	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107226203	23 Nov 2010	2,458.15
Morson International	Agency Staff	1005/5107221230	16 Nov 2010	2,457.00
Morson International	Agency Staff	1005/5107225960	23 Nov 2010	2,457.00
MVA Consultancy Group	Marketing & Economic Research	1001/5107227110	01 Dec 2010	2,455.00
Peek Traffic Ltd	Traffic Signals	1002/5107218897	17 Nov 2010	2,454.27
MATCHTECH GROUP PLC	Agency Staff	1005/5107207580	15 Nov 2010	2,452.50
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1033/5107228722	03 Dec 2010	2,451.58
BADENOCH & CLARK LTD	Agency Staff	1001/5107235384	07 Dec 2010	2,451.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107221431	16 Nov 2010	2,451.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107226172	23 Nov 2010	2,451.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107230599	30 Nov 2010	2,451.00
CRANFIELD ELECTRICAL LTD	Stock of Fleet	1033/5107221010	16 Nov 2010	2,450.28
Imperial College	Staff Training	1001/5107196006	10 Dec 2010	2,450.00
Imperial College	Staff Training	1001/5107196356	18 Nov 2010	2,450.00
Imperial College	Staff Training	1001/5107195981	18 Nov 2010	2,450.00
Peek Traffic Ltd	Traffic Signals	1002/5107238015	08 Dec 2010	2,449.52
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001/5107238796	08 Dec 2010	2,442.77
ROYAL MAIL	Postage	1002/5107225218	17 Nov 2010	2,441.77

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107220228	18 Nov 2010	2,441.21
Trade Winds	Publications & Publicity Material	1004/5107238043	03 Dec 2010	2,441.00
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107214016	22 Nov 2010	2,440.90
STAGECOACH SERVICES LIMITED	Contracted Services Buildings	1006/5107227468	01 Dec 2010	2,440.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107221618	06 Dec 2010	2,440.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207485	15 Nov 2010	2,440.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107216959	29 Nov 2010	2,440.00
PAGEANTRY ELECT SYS(USE 12000136)	Stock of Signals and Electricals	1031/5107219523	17 Nov 2010	2,440.00
ATKINS LTD	Agency Staff	1005/5107221827	06 Dec 2010	2,438.40
ATKINS LTD	Agency Staff	1005/5107217166	29 Nov 2010	2,438.40
ATKINS LTD	Agency Staff	1005/5107212461	22 Nov 2010	2,438.40
ATKINS LTD	Agency Staff	1005/5107207678	15 Nov 2010	2,438.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107212325	22 Nov 2010	2,438.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107217022	29 Nov 2010	2,438.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107240074	07 Dec 2010	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107231095	23 Nov 2010	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107235861	30 Nov 2010	2,438.00
MERCIAN INDUSTRIAL DOORS	Electrical Equipment Maintenance	1031/5107229686	24 Nov 2010	2,437.55
ISOGRAPH LTD	Software Maintenance	1005/5107234131	02 Dec 2010	2,437.50
HAYLEY GROUP PLC	Fleet	1033/5107236302	08 Dec 2010	2,436.02
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107235359	07 Dec 2010	2,436.00
Burnham Signs Ltd	Marketing & Economic Research	1006/5107227328	08 Dec 2010	2,435.88
Mott Macdonald Limited	Professional Engineering Services	1005/5107219803	29 Nov 2010	2,432.54
Herbert Smith LLP	Property Management Fees	1004/1900286371	24 Nov 2010	2,431.28
EVERSHEDS	Legal Fees	1001/5107238619	06 Dec 2010	2,430.00
The University of Reading	Staff Training	1004/5107215326	17 Nov 2010	2,430.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107221951	06 Dec 2010	2,428.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107212592	22 Nov 2010	2,428.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107217303	29 Nov 2010	2,428.20
BADENOCH & CLARK LTD	Agency Staff	1005/5107226166	23 Nov 2010	2,428.15
BADENOCH & CLARK LTD	Agency Staff	1005/5107230594	30 Nov 2010	2,428.15
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107219898	10 Dec 2010	2,427.36
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900286325	29 Nov 2010	2,426.00
Morson International	Agency Staff	1005/5107235139	07 Dec 2010	2,425.52
Morson International	Agency Staff	1005/5107235272	07 Dec 2010	2,425.50
Morson International	Agency Staff	1005/5107230500	30 Nov 2010	2,425.50
AJAY ELECTRONICS LTD	Stock of Signals and Electricals	1031/5107237065	02 Dec 2010	2,425.00
BDS Sponsorship Ltd.	Planning & Development Consultancy	1001/5107228898	19 Nov 2010	2,425.00
BDS Sponsorship Ltd.	Planning & Development Consultancy	1001/5107228897	19 Nov 2010	2,425.00
Morson International	Agency Staff	1005/5107235178	07 Dec 2010	2,423.10
Morson International	Agency Staff	1005/5107221218	16 Nov 2010	2,423.10
Morson International	Agency Staff	1005/5107230402	30 Nov 2010	2,423.10
MICHAEL PAGE UK LTD	Agency Staff	1005/5107212444	22 Nov 2010	2,423.04
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107235047	07 Dec 2010	2,422.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107221088	16 Nov 2010	2,422.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107225802	23 Nov 2010	2,422.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107230263	30 Nov 2010	2,422.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217604	23 Nov 2010	2,420.00
Prima Services Group Limited	Agency Staff	1005/5107222029	06 Dec 2010	2,419.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107212610	22 Nov 2010	2,418.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107217322	29 Nov 2010	2,418.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107221667	06 Dec 2010	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207538	15 Nov 2010	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212316	22 Nov 2010	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107217011	29 Nov 2010	2,418.00
Aggregates Industries Uk Ltd	Professional Engineering Services	1033/5107228721	01 Dec 2010	2,417.68
MATCHTECH GROUP PLC	Agency Staff	1002/5107207536	15 Nov 2010	2,417.20
LINDAPTER INTERNATIONAL	Stationery	1033/5107228062	18 Nov 2010	2,416.00
Snap-On Tools	Plant & Equipment Purchases	1033/5107220883	24 Nov 2010	2,415.91
ERIKS EMS	Component Repairs Sub Contracted	1031/5107222504	24 Nov 2010	2,413.00
Morson International	Agency Staff	1005/5107235234	07 Dec 2010	2,413.00
Morson International	Agency Staff	1005/5107230465	30 Nov 2010	2,413.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107235044	07 Dec 2010	2,411.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107230260	30 Nov 2010	2,411.90
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107240477	09 Dec 2010	2,411.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107221769	06 Dec 2010	2,407.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107216947	29 Nov 2010	2,407.50
ATKINS LTD	Agency Staff	1005/5107221829	06 Dec 2010	2,404.90
ATKINS LTD	Agency Staff	1005/5107212462	22 Nov 2010	2,404.90
ATKINS LTD	Agency Staff	1005/5107207680	15 Nov 2010	2,404.90
ATKINS LTD	Professional Engineering Services	1005/5107213399	17 Nov 2010	2,404.47
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107218051	24 Nov 2010	2,404.00
Axon Solutions Ltd	Manage IT Services	1001/5107219572	24 Nov 2010	2,403.00
JMP Consultants Limited	Professional Engineering Services	1002/5107237534	02 Dec 2010	2,402.49
Anixter UK Ltd	Traffic Signals	1002/5107224946	24 Nov 2010	2,400.00
Atos Origin	Software Maintenance	1020/5107234220	03 Dec 2010	2,400.00
Axon Solutions Ltd	Computer Software	1002/5107218229	23 Nov 2010	2,400.00
HOLFORD ENGINEERING GROUP	Civil Engineering Construction Works	1031/5107211336	24 Nov 2010	2,400.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107221823	06 Dec 2010	2,400.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107212457	22 Nov 2010	2,400.00
Push Systems Ltd	IT Consultancy	1005/5107229106	24 Nov 2010	2,400.00
ATKINS LTD	Agency Staff	1005/5107217183	29 Nov 2010	2,400.00
ATKINS LTD	Agency Staff	1005/5107212475	22 Nov 2010	2,400.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LTD	Agency Staff	1005/5107207694	15 Nov 2010	2,400.00
CITY OF WESTMINSTER	Rates	1004/1900286291	29 Nov 2010	2,398.00
Corona Energy Retail 4 Ltd	Gas	1004/1900284434	08 Dec 2010	2,397.92
MATCHTECH GROUP PLC	Agency Staff	1001/5107217043	29 Nov 2010	2,396.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221525	06 Dec 2010	2,396.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221524	06 Dec 2010	2,396.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207388	15 Nov 2010	2,396.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207387	15 Nov 2010	2,396.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212168	22 Nov 2010	2,396.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216864	29 Nov 2010	2,396.25
Morson International	Agency Staff	1005/5107235313	07 Dec 2010	2,394.00
Morson International	Agency Staff	1005/5107221221	16 Nov 2010	2,394.00
Morson International	Agency Staff	1005/5107226119	23 Nov 2010	2,394.00
Morson International	Agency Staff	1005/5107230558	30 Nov 2010	2,394.00
Morson International	Agency Staff	1005/5107230431	30 Nov 2010	2,394.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107213877	11 Dec 2010	2,393.04
SOUTHERN ELECTRICITY	Electricity	1020/5107215045	15 Nov 2010	2,391.10
Prima Services Group Limited	Agency Staff	1005/5107207869	15 Nov 2010	2,389.50
Prima Services Group Limited	Agency Staff	1005/5107212656	22 Nov 2010	2,389.50
Prima Services Group Limited	Agency Staff	1005/5107217375	29 Nov 2010	2,389.50
Morson International	Agency Staff	1020/5107235250	07 Dec 2010	2,388.75
Morson International	Agency Staff	1005/5107235244	07 Dec 2010	2,388.75
Morson International	Agency Staff	1005/5107235213	07 Dec 2010	2,388.75
Morson International	Agency Staff	1005/5107221298	16 Nov 2010	2,388.75
Morson International	Agency Staff	1005/5107226029	23 Nov 2010	2,388.75
Morson International	Agency Staff	1005/5107225993	23 Nov 2010	2,388.75
Morson International	Agency Staff	1005/5107230552	30 Nov 2010	2,388.75
Morson International	Agency Staff	1005/5107230476	30 Nov 2010	2,388.75
Morson International	Agency Staff	1005/5107230443	30 Nov 2010	2,388.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107216899	29 Nov 2010	2,387.84
AMTEC Consulting	Agency Staff	1006/5107222150	06 Dec 2010	2,385.00
AMTEC Consulting	Agency Staff	1006/5107212789	22 Nov 2010	2,385.00
AMTEC Consulting	Agency Staff	1006/5107212785	22 Nov 2010	2,385.00
AMTEC Consulting	Agency Staff	1006/5107217492	29 Nov 2010	2,385.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107237346	01 Dec 2010	2,385.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107235058	07 Dec 2010	2,385.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107221099	16 Nov 2010	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107226706	16 Nov 2010	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107226678	16 Nov 2010	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107231111	23 Nov 2010	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107231081	23 Nov 2010	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107235876	30 Nov 2010	2,385.00
Morson International	Agency Staff	1005/5107235243	07 Dec 2010	2,384.50
Morson International	Agency Staff	1005/5107221297	16 Nov 2010	2,384.50
Morson International	Agency Staff	1005/5107226028	23 Nov 2010	2,384.50
Morson International	Agency Staff	1005/5107230475	30 Nov 2010	2,384.50
Morson International	Agency Staff	1005/5107235285	07 Dec 2010	2,383.29
INVENSYS RAIL (USE 10017421)	Stock of Fleet	1031/5107210872	17 Nov 2010	2,382.15
Morgan Fire Protection Ltd	Building Maintenance & Repairs	1006/5107234198	29 Nov 2010	2,381.99
MATCHTECH GROUP PLC	Agency Staff	1005/5107212198	22 Nov 2010	2,379.52
Aaron Boyd Limited	Agency Staff	1011/5107227478	19 Nov 2010	2,379.00
Meridian Business Support	Agency Staff	1005/5107222064	06 Dec 2010	2,378.44
Meridian Business Support	Agency Staff	1005/5107207906	15 Nov 2010	2,378.44
Meridian Business Support	Agency Staff	1005/5107217411	29 Nov 2010	2,378.44
Volker Highways Mews Limited	Civil Engineering Construction Works	1002/5107210356	02 Dec 2010	2,376.40
CDL London Ltd	Publications & Publicity Material	1004/5107224482	16 Nov 2010	2,376.32
Senator International Ltd	Furniture & Equipment	1004/5107220307	29 Nov 2010	2,376.00
Aggregates Industries Uk Ltd	Professional Engineering Services	1033/5107228720	01 Dec 2010	2,375.80
Safetyworks GB Limited	Computer Hardware	1006/5107231490	23 Nov 2010	2,375.00
Prima Services Group Limited	Agency Staff	1005/5107217373	29 Nov 2010	2,374.40
Mono Europe Ltd	Furniture & Equipment	1005/5107234077	01 Dec 2010	2,373.10
Crown Records Mgmt (USE 10004913)	Security Equipment	1004/5107236650	01 Dec 2010	2,372.93
Peek Traffic Ltd	Traffic Signals	1002/5107237599	08 Dec 2010	2,370.25
CITY OF WESTMINSTER	Rates	1004/1900286200	29 Nov 2010	2,370.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207352	15 Nov 2010	2,368.08
HOBS REPROGRAPHICS PLC	Professional Engineering Services	1005/5107134951	23 Nov 2010	2,365.41
MATCHTECH GROUP PLC	Agency Staff	1001/5107207560	15 Nov 2010	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107212358	22 Nov 2010	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107217059	29 Nov 2010	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107217031	29 Nov 2010	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107221818	06 Dec 2010	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107221816	06 Dec 2010	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107207669	15 Nov 2010	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107207667	15 Nov 2010	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107212450	22 Nov 2010	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107212449	22 Nov 2010	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107217156	29 Nov 2010	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107217155	29 Nov 2010	2,362.50
Morson International	Agency Staff	1005/5107235337	07 Dec 2010	2,362.50
Morson International	Agency Staff	1005/5107235299	07 Dec 2010	2,362.50
Morson International	Agency Staff	1005/5107235232	07 Dec 2010	2,362.50
Morson International	Agency Staff	1005/5107235222	07 Dec 2010	2,362.50
Morson International	Agency Staff	1005/5107235218	07 Dec 2010	2,362.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107235183	07 Dec 2010	2,362.50
Morson International	Agency Staff	1005/5107235136	07 Dec 2010	2,362.50
Morson International	Agency Staff	1005/5107221285	16 Nov 2010	2,362.50
Morson International	Agency Staff	1005/5107221275	16 Nov 2010	2,362.50
Morson International	Agency Staff	1005/5107221270	16 Nov 2010	2,362.50
Morson International	Agency Staff	1005/5107221269	16 Nov 2010	2,362.50
Morson International	Agency Staff	1005/5107221226	16 Nov 2010	2,362.50
Morson International	Agency Staff	1005/5107226084	23 Nov 2010	2,362.50
Morson International	Agency Staff	1005/5107226016	23 Nov 2010	2,362.50
Morson International	Agency Staff	1005/5107226015	23 Nov 2010	2,362.50
Morson International	Agency Staff	1005/5107226005	23 Nov 2010	2,362.50
Morson International	Agency Staff	1005/5107225999	23 Nov 2010	2,362.50
Morson International	Agency Staff	1005/5107230463	30 Nov 2010	2,362.50
Morson International	Agency Staff	1005/5107230462	30 Nov 2010	2,362.50
Morson International	Agency Staff	1005/5107230454	30 Nov 2010	2,362.50
Morson International	Agency Staff	1005/5107230448	30 Nov 2010	2,362.50
Morson International	Agency Staff	1005/5107230408	30 Nov 2010	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107222127	06 Dec 2010	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107212755	22 Nov 2010	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107217464	29 Nov 2010	2,362.50
Lexicraft Limited	Maps, Timetables & Fare Information	1020/5107228538	26 Nov 2010	2,362.18
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/1900025190	03 Dec 2010	2,361.21
Prima Services Group Limited	Agency Staff	1005/5107207868	15 Nov 2010	2,360.64
Prima Services Group Limited	Agency Staff	1005/5107217374	29 Nov 2010	2,360.64
Approved Inspector Services Ltd	Miscellaneous Costs	1011/1900010601	02 Dec 2010	2,360.00
City of Westminster	Borough Services	1002/1900034788	25 Nov 2010	2,360.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107230053	23 Nov 2010	2,360.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107232114	24 Nov 2010	2,360.00
HARROW COUNCIL	Rates	1004/1900286218	29 Nov 2010	2,359.00
ATKINS LTD	Agency Staff	1005/5107221847	06 Dec 2010	2,358.75
ATKINS LTD	Agency Staff	1005/5107212480	22 Nov 2010	2,358.75
CoStar UK Limited	Corporate Subscriptions	1004/5107224179	16 Nov 2010	2,356.67
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107229360	22 Nov 2010	2,356.25
CITY OF WESTMINSTER	Rates	1004/1900286205	29 Nov 2010	2,354.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221671	06 Dec 2010	2,354.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221666	06 Dec 2010	2,354.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207541	15 Nov 2010	2,354.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212321	22 Nov 2010	2,354.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212315	22 Nov 2010	2,354.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107217017	29 Nov 2010	2,354.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107217010	29 Nov 2010	2,354.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107222632	26 Nov 2010	2,353.69
TALASCEND LTD (ASB)	Agency Staff	1005/5107240059	07 Dec 2010	2,352.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107226676	16 Nov 2010	2,352.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107231079	23 Nov 2010	2,352.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107235847	30 Nov 2010	2,352.00
ATA Recruitment	Agency Staff	1005/5107226958	07 Dec 2010	2,351.25
ATA Recruitment	Agency Staff	1005/5107222179	30 Nov 2010	2,351.25
Meridian Business Support	Agency Staff	1005/5107222069	06 Dec 2010	2,351.20
Meridian Business Support	Agency Staff	1005/5107207911	15 Nov 2010	2,351.20
Meridian Business Support	Agency Staff	1005/5107212697	22 Nov 2010	2,351.20
Trelleborg Industrial Products UK L	Stock of Other Spares	1033/5107220758	25 Nov 2010	2,351.16
Mr Richard Drabble	Legal Fees	1001/1900039669	17 Nov 2010	2,350.00
EVERSHEDS	Legal Fees	1001/5107238544	06 Dec 2010	2,349.80
FWT Studios	Publications & Publicity Material	1006/5107225496	24 Nov 2010	2,349.00
Morson International	Agency Staff	1005/5107235137	07 Dec 2010	2,348.78
Morson International	Agency Staff	1005/5107221183	16 Nov 2010	2,348.78
Morson International	Agency Staff	1005/5107225904	23 Nov 2010	2,348.78
SAGE ALUMINIUM PRODUCTS LTD	Stock of Lifts and Escalators	1033/5107241297	09 Dec 2010	2,347.50
SAGE ALUMINIUM PRODUCTS LTD	Stock of Lifts and Escalators	1033/5107227277	18 Nov 2010	2,347.50
SAGE ALUMINIUM PRODUCTS LTD	Stock of Lifts and Escalators	1033/5107227251	18 Nov 2010	2,347.50
SAGE ALUMINIUM PRODUCTS LTD	Stock of Lifts and Escalators	1033/5107234095	30 Nov 2010	2,347.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107212286	22 Nov 2010	2,346.24
EVERSHEDS	Legal Fees	1001/5107233460	26 Nov 2010	2,346.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107233933	01 Dec 2010	2,345.00
WESSEX DEFENCE EQUIPMENT LTD	Stock of Fleet	1031/5107219175	30 Nov 2010	2,343.00
Morson International	Agency Staff	1005/5107226062	23 Nov 2010	2,342.50
Morson International	Agency Staff	1005/5107230505	30 Nov 2010	2,342.50
Aikona	Staff Training	1001/5107228888	19 Nov 2010	2,340.00
COLSTON ENGINEERING SERVICES LTD	Stock Of Track	1031/5107215634	23 Nov 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107221744	06 Dec 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107221705	06 Dec 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107221628	06 Dec 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107221626	06 Dec 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221580	06 Dec 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221564	06 Dec 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221561	06 Dec 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107207578	15 Nov 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207521	15 Nov 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207518	15 Nov 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107207495	15 Nov 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107207492	15 Nov 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207444	15 Nov 2010	2,340.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107207420	15 Nov 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107212356	22 Nov 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212302	22 Nov 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212299	22 Nov 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107212278	22 Nov 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107212274	22 Nov 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212226	22 Nov 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212222	22 Nov 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212216	22 Nov 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212211	22 Nov 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212209	22 Nov 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212201	22 Nov 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107217102	29 Nov 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107216996	29 Nov 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107216993	29 Nov 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107216972	29 Nov 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107216968	29 Nov 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107216962	29 Nov 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107216920	29 Nov 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107216907	29 Nov 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107216894	29 Nov 2010	2,340.00
MODIS INTERNATIONAL	Agency Staff	1005/5107235426	07 Dec 2010	2,340.00
MORGANITE ELECTRICAL CARBON LTD	Stock of Fleet	1031/5107229720	23 Nov 2010	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107226978	07 Dec 2010	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107221943	06 Dec 2010	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107207806	15 Nov 2010	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107207801	15 Nov 2010	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107212623	22 Nov 2010	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107217297	29 Nov 2010	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107217292	29 Nov 2010	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221538	06 Dec 2010	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221509	06 Dec 2010	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221502	06 Dec 2010	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221498	06 Dec 2010	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207409	15 Nov 2010	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207371	15 Nov 2010	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207364	15 Nov 2010	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212153	22 Nov 2010	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212147	22 Nov 2010	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216874	29 Nov 2010	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216846	29 Nov 2010	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216840	29 Nov 2010	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216836	29 Nov 2010	2,340.00
STERIA	Agency Staff	1004/5107212779	22 Nov 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207428	15 Nov 2010	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107212207	22 Nov 2010	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107216902	29 Nov 2010	2,339.55
ATKINS LTD	Agency Staff	1005/5107212472	22 Nov 2010	2,338.68
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107212907	16 Nov 2010	2,337.50
CITY OF WESTMINSTER	Rates	1004/1900286310	29 Nov 2010	2,337.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107226133	23 Nov 2010	2,334.36
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107228969	09 Dec 2010	2,333.49
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107213248	15 Nov 2010	2,333.48
Loomis UK Limited	Cash Handling & Processing	1005/5107232950	25 Nov 2010	2,332.12
ELAN COMPUTING LTD	Agency Staff	1001/5107235408	07 Dec 2010	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001/5107235399	07 Dec 2010	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001/5107235398	07 Dec 2010	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001/5107221453	16 Nov 2010	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001/5107221442	16 Nov 2010	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001/5107230621	30 Nov 2010	2,328.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107221689	06 Dec 2010	2,326.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107207561	15 Nov 2010	2,326.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107212341	22 Nov 2010	2,326.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107217040	29 Nov 2010	2,326.80
TRANSFORMER MANUFACTURING CO LTD	Stock of Fleet	1031/5107227567	17 Nov 2010	2,324.06
Ricoh UK Ltd	Photocopying	1005/1900117839	24 Nov 2010	2,323.17
Veolia Three Valleys Water	Water	1005/5107227389	22 Nov 2010	2,320.92
J. MARK ENGINEERING LTD	Fleet	1031/5107224884	06 Dec 2010	2,320.80
J. MARK ENGINEERING LTD	Fleet	1031/5107210793	16 Nov 2010	2,320.80
Mitie T.F. Management Ltd	Building Maintenance & Repairs	1033/5107228729	08 Dec 2010	2,320.32
CITY OF WESTMINSTER	Rates	1004/1900286281	29 Nov 2010	2,319.00
Hawkins & Associates Limited	Security Equipment	1006/5107234334	30 Nov 2010	2,318.11
EDF ENERGY	Electricity	1007/1900001096	08 Dec 2010	2,318.02
STERIA	Agency Staff	1001/5107207990	15 Nov 2010	2,316.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107217023	29 Nov 2010	2,316.37
Morson International	Agency Staff	1005/5107221181	16 Nov 2010	2,315.46
Morson International	Agency Staff	1005/5107225901	23 Nov 2010	2,315.46
Wynnwith Group Limited	Agency Staff	1005/5107226549	23 Nov 2010	2,315.04
Wynnwith Group Limited	Agency Staff	1005/5107230969	30 Nov 2010	2,315.04
ATKINS LTD	Agency Staff	1005/5107217225	29 Nov 2010	2,314.15
ATKINS LTD	Agency Staff	1005/5107212515	22 Nov 2010	2,314.15
ATKINS LTD	Agency Staff	1005/5107207729	15 Nov 2010	2,314.15
Ccs Media Ltd	Software Maintenance	1001/5107234721	02 Dec 2010	2,314.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221510	06 Dec 2010	2,314.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207372	15 Nov 2010	2,314.00
LEO TEXTILES LIMITED	Stock of General Supplies	1005/5107242233	10 Dec 2010	2,312.00
MICHAEL PAGE UK LTD	Agency Staff	1004/5107217160	29 Nov 2010	2,310.30
MANTEC ENGINEERING LTD	Fleet	1031/5107203955	18 Nov 2010	2,310.00
Metroline Travel Limited	Bus Contract Payments	1006/1900025165	26 Nov 2010	2,310.00
Morson International	Agency Staff	1005/5107235187	07 Dec 2010	2,310.00
Morson International	Agency Staff	1005/5107230413	30 Nov 2010	2,310.00
Ultima Risk Management Ltd	Staff Training	1001/5107223754	17 Nov 2010	2,310.00
Rackspace Ltd	Manage IT Services	1004/5107172332	24 Nov 2010	2,309.80
The Glass Page Ltd	External Meeting Room Hire & Expenses	1005/5107237337	02 Dec 2010	2,307.24
ATKINS LTD	Agency Staff	1005/5107221851	06 Dec 2010	2,307.00
ATKINS LTD	Agency Staff	1005/5107217194	29 Nov 2010	2,307.00
ATKINS LTD	Agency Staff	1005/5107212485	22 Nov 2010	2,307.00
ATKINS LTD	Agency Staff	1005/5107207703	15 Nov 2010	2,307.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107222728	07 Dec 2010	2,306.40
Internova UK Limited	Printing	1024/5107231662	26 Nov 2010	2,306.35
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005/1900117237	15 Nov 2010	2,306.25
HAYLEY GROUP PLC	Fleet	1033/5107236268	08 Dec 2010	2,303.75
Prima Services Group Limited	Agency Staff	1005/5107222021	06 Dec 2010	2,301.00
Prima Services Group Limited	Agency Staff	1005/5107217372	29 Nov 2010	2,301.00
Stephenson Harwood	Legal Fees	1001/5107229317	22 Nov 2010	2,300.00
UNIVERSITY OF WESTMINSTER	Staff Training	1001/5107223451	01 Dec 2010	2,300.00
UNIVERSITY OF WESTMINSTER	Staff Training	1002/5107222473	30 Nov 2010	2,300.00
UNIVERSITY OF WESTMINSTER	Staff Training	1001/5107213412	30 Nov 2010	2,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207565	15 Nov 2010	2,299.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107212342	22 Nov 2010	2,299.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107212364	22 Nov 2010	2,299.00
Prima Services Group Limited	Agency Staff	1005/5107222033	06 Dec 2010	2,299.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107215609	23 Nov 2010	2,297.97
ATKINS LTD	Agency Staff	1005/5107212510	22 Nov 2010	2,296.08
EVERSHEDS	Legal Fees	1005/5107238377	06 Dec 2010	2,295.00
Premiere People	Agency Staff	1005/5107212634	22 Nov 2010	2,295.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107221966	06 Dec 2010	2,295.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107207826	15 Nov 2010	2,295.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107212606	22 Nov 2010	2,295.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107217318	29 Nov 2010	2,295.00
The Glass Page Ltd	Equipment Hire & Rental	1005/5107234106	29 Nov 2010	2,295.00
Interfleet Technology Limited	Professional Engineering Services	1012/5107210643	16 Nov 2010	2,294.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107216961	29 Nov 2010	2,293.20
WF ELECTRICAL PLC	Miscellaneous Finance Expenses	1031/1900002138	11 Dec 2010	2,291.25
WF ELECTRICAL PLC	Miscellaneous Finance Expenses	1031/1900002139	03 Dec 2010	2,291.24
Transys Sales Service	Ticket & Pass Production	1012/5107228026	09 Dec 2010	2,290.32
TALASCEND LTD (ASB)	Agency Staff	1005/5107240061	07 Dec 2010	2,289.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107231109	23 Nov 2010	2,289.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107221734	06 Dec 2010	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107221646	06 Dec 2010	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107207515	15 Nov 2010	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107212391	22 Nov 2010	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212386	22 Nov 2010	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107212373	22 Nov 2010	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107217089	29 Nov 2010	2,288.00
Corona Energy Retail 4 Ltd	Gas	1004/1900284440	08 Dec 2010	2,286.55
MJ QUINN INTEGRATED SERVICES LTD	Fire and Safety Equipment	1033/5107213127	01 Dec 2010	2,285.15
Prima Services Group Limited	Agency Staff	1005/5107222025	06 Dec 2010	2,283.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107221720	06 Dec 2010	2,282.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107207595	15 Nov 2010	2,282.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107212374	22 Nov 2010	2,282.25
TALASCEND LTD (ASB)	Agency Staff	1005/5107226719	16 Nov 2010	2,281.13
ANIXTER (UK) LTD (USE 10006223)	Stock of Signals and Electricals	1033/5107215932	23 Nov 2010	2,280.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107221085	16 Nov 2010	2,280.00
NEEDS LTD	Stock of Signals and Electricals	1031/5107227288	08 Dec 2010	2,280.00
Wynnwith Group Limited	Agency Staff	1005/5107221800	16 Nov 2010	2,279.30
Wynnwith Group Limited	Agency Staff	1005/5107226555	23 Nov 2010	2,279.30
Wynnwith Group Limited	Agency Staff	1005/5107230974	30 Nov 2010	2,279.30
COLSTON ENGINEERING SERVICES LTD	Stock Of Tools	1031/5107213662	15 Nov 2010	2,278.50
Peek Traffic Ltd	Traffic Signals	1002/5107238094	08 Dec 2010	2,277.65
ELAN COMPUTING LTD	Agency Staff	1005/5107235411	07 Dec 2010	2,277.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/1900025192	06 Dec 2010	2,275.64
TALASCEND LTD (ASB)	Agency Staff	1005/5107235867	30 Nov 2010	2,274.36
MATCHTECH GROUP PLC	Agency Staff	1005/5107221619	06 Dec 2010	2,273.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107212267	22 Nov 2010	2,273.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107216960	29 Nov 2010	2,273.75
Wynnwith Group Limited	Agency Staff	1005/5107235751	07 Dec 2010	2,271.45
Mitie Technical Facilities Managemen	Security Equipment	1008/5107220163	26 Nov 2010	2,269.82
MATCHTECH GROUP PLC	Agency Staff	1005/5107221641	06 Dec 2010	2,269.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107212290	22 Nov 2010	2,269.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107216985	29 Nov 2010	2,269.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107221959	06 Dec 2010	2,268.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107207820	15 Nov 2010	2,268.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107212599	22 Nov 2010	2,268.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107217311	29 Nov 2010	2,268.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107235351	07 Dec 2010	2,266.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BADENOCH & CLARK LTD	Agency Staff	1005/5107221428	16 Nov 2010	2,260.00
BADENOCH & CLARK LTD	Agency Staff	1005/51072226170	23 Nov 2010	2,260.00
EDF ENERGY	Electricity	1010/1900006790	17 Nov 2010	2,258.12
Morson International	Agency Staff	1005/5107221232	16 Nov 2010	2,257.92
Morson International	Agency Staff	1005/5107225963	23 Nov 2010	2,257.92
NetworkersMSB	Agency Staff	1005/5107222154	06 Dec 2010	2,257.50
ELAN COMPUTING LTD	Agency Staff	1001/5107235407	07 Dec 2010	2,252.50
ELAN COMPUTING LTD	Agency Staff	1001/5107221452	16 Nov 2010	2,252.50
ELAN COMPUTING LTD	Agency Staff	1001/5107226207	23 Nov 2010	2,252.50
ELAN COMPUTING LTD	Agency Staff	1001/5107230635	30 Nov 2010	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107226703	16 Nov 2010	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107235892	30 Nov 2010	2,252.50
Bombardier Transportation UK Ltd	Maintenance Materials	1031/5107224597	08 Dec 2010	2,252.40
Morson International	Agency Staff	1005/5107221274	16 Nov 2010	2,252.25
Morson International	Agency Staff	1005/5107230417	30 Nov 2010	2,251.06
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900001225	19 Nov 2010	2,250.94
MATCHTECH GROUP PLC	Agency Staff	1005/5107221707	06 Dec 2010	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107207607	15 Nov 2010	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107217085	29 Nov 2010	2,250.00
Morson International	Agency Staff	1005/5107235324	07 Dec 2010	2,250.00
QA Limited	IT Consultancy	1001/5107236854	01 Dec 2010	2,250.00
QA Limited	IT Consultancy	1001/5107236853	01 Dec 2010	2,250.00
QA Limited	IT Consultancy	1001/5107240562	07 Dec 2010	2,250.00
QA Limited	IT Consultancy	1001/5107241518	09 Dec 2010	2,250.00
QA Limited	IT Consultancy	1001/5107217776	17 Nov 2010	2,250.00
QA Limited	IT Consultancy	1001/5107230084	23 Nov 2010	2,250.00
TXM Recruit Ltd	Agency Staff	1001/5107207986	15 Nov 2010	2,250.00
TXM Recruit Ltd	Agency Staff	1001/5107212769	22 Nov 2010	2,250.00
Morson International	Agency Staff	1005/5107235239	07 Dec 2010	2,249.90
Morson International	Agency Staff	1005/5107221293	16 Nov 2010	2,249.90
Morson International	Agency Staff	1005/5107226024	23 Nov 2010	2,249.90
Morson International	Agency Staff	1005/5107230471	30 Nov 2010	2,249.90
ROTALINK LTD	Fleet	1033/5107228817	01 Dec 2010	2,248.76
Meridian Business Support	Agency Staff	1001/5107222074	06 Dec 2010	2,247.84
MATCHTECH GROUP PLC	Agency Staff	1005/5107221694	06 Dec 2010	2,247.00
STERIA	Agency Staff	1001/5107222146	06 Dec 2010	2,247.00
STERIA	Agency Staff	1005/5107222143	06 Dec 2010	2,247.00
STERIA	Agency Staff	1001/5107207997	15 Nov 2010	2,247.00
STERIA	Agency Staff	1005/5107212777	22 Nov 2010	2,247.00
STERIA	Agency Staff	1005/5107217485	29 Nov 2010	2,247.00
STERIA	Agency Staff	1001/5107217484	29 Nov 2010	2,247.00
STERIA	Agency Staff	1001/5107217482	29 Nov 2010	2,247.00
Prima Services Group Limited	Agency Staff	1005/5107207891	15 Nov 2010	2,246.75
Prima Services Group Limited	Agency Staff	1005/5107212675	22 Nov 2010	2,246.75
Prima Services Group Limited	Agency Staff	1005/5107217394	29 Nov 2010	2,246.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107221676	06 Dec 2010	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107212381	22 Nov 2010	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107217082	29 Nov 2010	2,246.40
GOODMAN MASSON RECRUITMENT	Agency Staff	1002/5107225804	23 Nov 2010	2,245.50
Global Radio Services Limited	Marketing Exhibitions & Events	1011/5107209383	15 Nov 2010	2,244.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107232160	24 Nov 2010	2,243.75
trainpeople.co.uk Ltd	Agency Staff	1005/5107223108	19 Nov 2010	2,243.53
ATKINS LTD	Agency Staff	1005/5107217203	29 Nov 2010	2,242.85
ATKINS LTD	Agency Staff	1005/5107207711	15 Nov 2010	2,242.85
Banner Business Services Ltd	Stationery	1004/5107219958	01 Dec 2010	2,242.00
Herbert Smith LLP	Legal Fees	1020/5107233644	26 Nov 2010	2,241.04
HUNTRESS SEARCH LTD	Agency Staff	1001/5107221120	16 Nov 2010	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107225835	23 Nov 2010	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107230295	30 Nov 2010	2,240.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107235357	07 Dec 2010	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107221407	16 Nov 2010	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107226142	23 Nov 2010	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107230578	30 Nov 2010	2,239.75
MODIS INTERNATIONAL	Agency Staff	1005/5107231983	01 Dec 2010	2,239.50
MODIS INTERNATIONAL	Agency Staff	1005/5107221473	16 Nov 2010	2,239.50
MODIS INTERNATIONAL	Agency Staff	1005/5107226212	23 Nov 2010	2,239.50
Calco Services Limited	Professional Engineering Services	1012/5107229114	25 Nov 2010	2,238.90
Seymour Valentine Ltd	Caterers Service Charges	1005/5107224867	15 Nov 2010	2,238.30
Corona Energy Retail 4 Ltd	Gas	1004/1900284448	08 Dec 2010	2,238.25
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107223660	01 Dec 2010	2,236.71
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107223659	01 Dec 2010	2,236.71
Morson International	Agency Staff	1005/5107235157	07 Dec 2010	2,236.50
Morson International	Agency Staff	1005/5107221199	16 Nov 2010	2,236.50
Morson International	Agency Staff	1005/5107225924	23 Nov 2010	2,236.50
Morson International	Agency Staff	1005/5107230380	30 Nov 2010	2,236.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107221952	06 Dec 2010	2,236.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107212593	22 Nov 2010	2,236.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107217313	29 Nov 2010	2,236.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107217304	29 Nov 2010	2,236.50
ATKINS LTD	Agency Staff	1005/5107217186	29 Nov 2010	2,235.75
ATKINS LTD	Agency Staff	1005/5107212478	22 Nov 2010	2,235.75
ATKINS LTD	Agency Staff	1005/5107207696	15 Nov 2010	2,235.75
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107231895	26 Nov 2010	2,235.62

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ROYAL MAIL	Ticket & Pass Production	1004/5107241170	08 Dec 2010	2,233.91
SUN PLASTICS LTD	Stock of Other Spares	1031/5107210058	15 Nov 2010	2,232.00
Morson International	Agency Staff	1005/5107235323	07 Dec 2010	2,231.25
Morson International	Agency Staff	1005/5107235223	07 Dec 2010	2,231.25
Morson International	Agency Staff	1005/5107235177	07 Dec 2010	2,231.25
Morson International	Agency Staff	1005/5107221276	16 Nov 2010	2,231.25
Morson International	Agency Staff	1005/5107226109	23 Nov 2010	2,231.25
Morson International	Agency Staff	1005/5107226006	23 Nov 2010	2,231.25
Morson International	Agency Staff	1005/5107225956	23 Nov 2010	2,231.25
Morson International	Agency Staff	1005/5107230409	30 Nov 2010	2,231.25
Morson International	Agency Staff	1005/5107230401	30 Nov 2010	2,231.25
Network Rail Infrast (USE 13000155)	Civil Engineering Construction Works	1012/5107213832	17 Nov 2010	2,230.98
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107229818	09 Dec 2010	2,228.31
ATKINS LTD	Agency Staff	1005/5107221849	06 Dec 2010	2,228.27
ATKINS LTD	Agency Staff	1005/5107212482	22 Nov 2010	2,228.27
ATKINS LTD	Agency Staff	1005/5107207700	15 Nov 2010	2,228.27
Morson International	Agency Staff	1005/5107221371	16 Nov 2010	2,227.50
SICAME ELEC.DEVELOPMENTS LTD.	Stock of Fleet	1031/5107241865	09 Dec 2010	2,227.00
AMTEC Consulting	Agency Staff	1005/5107212783	22 Nov 2010	2,226.00
AMTEC Consulting	Agency Staff	1005/5107217490	29 Nov 2010	2,226.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107235056	07 Dec 2010	2,226.00
Morson International	Agency Staff	1005/5107225926	23 Nov 2010	2,226.00
Peek Traffic Ltd	Traffic Signals	1002/5107218895	17 Nov 2010	2,225.58
Morson International	Agency Staff	1005/5107230359	30 Nov 2010	2,225.16
Calco Services Limited	Professional Engineering Services	1012/5107236447	07 Dec 2010	2,225.00
Calco Services Limited	Professional Engineering Services	1012/5107238874	08 Dec 2010	2,225.00
Calco Services Limited	Professional Engineering Services	1012/5107225404	17 Nov 2010	2,225.00
Broxap Limited	Street Furniture	1002/5107225107	06 Dec 2010	2,224.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107221622	06 Dec 2010	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107207487	15 Nov 2010	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107212269	22 Nov 2010	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107216963	29 Nov 2010	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107221752	06 Dec 2010	2,223.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107217108	29 Nov 2010	2,223.00
Morson International	Agency Staff	1005/5107235138	07 Dec 2010	2,221.20
Morson International	Agency Staff	1005/5107221184	16 Nov 2010	2,221.20
Morson International	Agency Staff	1005/5107225905	23 Nov 2010	2,221.20
Morson International	Agency Staff	1005/5107230360	30 Nov 2010	2,221.20
Meridian Business Support	Agency Staff	1005/5107222065	06 Dec 2010	2,220.65
Meridian Business Support	Agency Staff	1005/5107207907	15 Nov 2010	2,220.65
Meridian Business Support	Agency Staff	1005/5107212693	22 Nov 2010	2,220.65
Meridian Business Support	Agency Staff	1005/5107217412	29 Nov 2010	2,220.65
Senator International Ltd	Furniture & Equipment	1004/5107209964	15 Nov 2010	2,218.79
Tarmac Building Products Ltd	Track General Maintenance	1031/5107223459	01 Dec 2010	2,218.04
Blue Arrow Ltd	Agency Staff	1004/5107226943	07 Dec 2010	2,215.20
HUNTRESS SEARCH LTD	Agency Staff	1004/5107221122	16 Nov 2010	2,215.20
Golden River Traffic Ltd	Traffic Signals	1002/5107237576	10 Dec 2010	2,214.00
Golden River Traffic Ltd	Traffic Signals	1002/5107237490	10 Dec 2010	2,214.00
Golden River Traffic Ltd	Traffic Signals	1002/5107222648	25 Nov 2010	2,214.00
PRV ENGINEERING LTD	Stock of Signals and Electricals	1031/5107231182	08 Dec 2010	2,213.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107221657	06 Dec 2010	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221594	06 Dec 2010	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207460	15 Nov 2010	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212240	22 Nov 2010	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107216936	29 Nov 2010	2,210.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207383	15 Nov 2010	2,210.00
Mane Contract Services Limited	Agency Staff	1005/5107239266	07 Dec 2010	2,208.64
Claxton Blinds	Building Maintenance & Repairs	1004/5107228548	19 Nov 2010	2,208.55
Tarmac Building Products Ltd	Stock Of Track	1033/5107224575	06 Dec 2010	2,208.00
Taxi Marshalls	Contracted Services Buildings	1003/5107241005	08 Dec 2010	2,208.00
Taxi Marshalls	Contracted Services Buildings	1003/5107241003	08 Dec 2010	2,208.00
Traffic Engineering Services Ltd	Traffic Signals	1002/5107225397	16 Nov 2010	2,208.00
Morson International	Agency Staff	1005/5107235134	07 Dec 2010	2,205.20
Morson International	Agency Staff	1005/5107230357	30 Nov 2010	2,205.20
Morson International	Agency Staff	1005/5107225964	23 Nov 2010	2,205.12
Blue Arrow Ltd	Agency Staff	1005/5107226939	07 Dec 2010	2,205.00
Blue Arrow Ltd	Agency Staff	1005/5107217502	23 Nov 2010	2,205.00
Blue Arrow Ltd	Agency Staff	1005/5107222161	30 Nov 2010	2,205.00
MODIS INTERNATIONAL	Agency Staff	1005/5107230638	30 Nov 2010	2,205.00
Morson International	Agency Staff	1005/5107235307	07 Dec 2010	2,205.00
Morson International	Agency Staff	1005/5107235259	07 Dec 2010	2,205.00
Morson International	Agency Staff	1005/5107235216	07 Dec 2010	2,205.00
Morson International	Agency Staff	1005/5107235208	07 Dec 2010	2,205.00
Morson International	Agency Staff	1005/5107235201	07 Dec 2010	2,205.00
Morson International	Agency Staff	1005/5107235179	07 Dec 2010	2,205.00
Morson International	Agency Staff	1005/5107235143	07 Dec 2010	2,205.00
Morson International	Agency Staff	1005/5107221378	16 Nov 2010	2,205.00
Morson International	Agency Staff	1005/5107221377	16 Nov 2010	2,205.00
Morson International	Agency Staff	1005/5107221361	16 Nov 2010	2,205.00
Morson International	Agency Staff	1005/5107221313	16 Nov 2010	2,205.00
Morson International	Agency Staff	1005/5107221267	16 Nov 2010	2,205.00
Morson International	Agency Staff	1005/5107221256	16 Nov 2010	2,205.00
Morson International	Agency Staff	1005/5107221247	16 Nov 2010	2,205.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107221228	16 Nov 2010	2,205.00
Morson International	Agency Staff	1005/5107221188	16 Nov 2010	2,205.00
Morson International	Agency Staff	1005/5107226107	23 Nov 2010	2,205.00
Morson International	Agency Staff	1005/5107226106	23 Nov 2010	2,205.00
Morson International	Agency Staff	1005/5107226091	23 Nov 2010	2,205.00
Morson International	Agency Staff	1005/5107225997	23 Nov 2010	2,205.00
Morson International	Agency Staff	1005/5107230546	30 Nov 2010	2,205.00
Morson International	Agency Staff	1005/5107230531	30 Nov 2010	2,205.00
NetworkersMSB	Agency Staff	1005/5107222155	06 Dec 2010	2,205.00
NetworkersMSB	Agency Staff	1005/5107208010	15 Nov 2010	2,205.00
NetworkersMSB	Agency Staff	1005/5107212791	22 Nov 2010	2,205.00
NetworkersMSB	Agency Staff	1005/5107217498	29 Nov 2010	2,205.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107217104	29 Nov 2010	2,204.80
AMTEC Consulting	Agency Staff	1005/5107217487	29 Nov 2010	2,203.74
HANDS CLEANING SERVICES	Building Maintenance & Repairs	1004/5107224520	26 Nov 2010	2,200.74
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107234813	30 Nov 2010	2,200.00
Advantage Professional UK Limited	Agency Staff	1001/5107221159	16 Nov 2010	2,200.00
Advantage Professional UK Limited	Agency Staff	1001/5107225875	23 Nov 2010	2,200.00
Advantage Professional UK Limited	Agency Staff	1001/5107230330	30 Nov 2010	2,200.00
EC Harris LLP	Planning & Development Consultancy	1005/5107210139	15 Nov 2010	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107235054	07 Dec 2010	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107221103	16 Nov 2010	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107221094	16 Nov 2010	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107225813	23 Nov 2010	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107225807	23 Nov 2010	2,200.00
M&C Saatchi Ltd	Advertising	1004/5107227267	08 Dec 2010	2,200.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221732	06 Dec 2010	2,200.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221729	06 Dec 2010	2,200.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207609	15 Nov 2010	2,200.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212389	22 Nov 2010	2,200.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107217087	29 Nov 2010	2,200.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107217083	29 Nov 2010	2,200.00
MVA Consultancy Group	Marketing Services	1004/5107223716	25 Nov 2010	2,200.00
The City of London Police	Staff Training	1005/5107231496	25 Nov 2010	2,200.00
TIGER TOOLS LTD	Equipment Repairs & Maintenance	1033/5107234092	29 Nov 2010	2,200.00
London Eastern Railway	National Rail Qualifying Expenditure Charges	1005/5107236387	01 Dec 2010	2,199.92
London Eastern Railway	National Rail Qualifying Expenditure Charges	1005/5107237211	02 Dec 2010	2,199.92
Blue Arrow Ltd	Agency Staff	1005/5107212794	16 Nov 2010	2,199.75
Blue Arrow Ltd	Agency Staff	1005/5107217515	23 Nov 2010	2,199.75
Wynnwith Group Limited	Agency Staff	1005/5107235748	07 Dec 2010	2,199.50
Wynnwith Group Limited	Agency Staff	1005/5107230971	30 Nov 2010	2,199.50
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107231894	26 Nov 2010	2,199.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107235374	07 Dec 2010	2,198.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107226161	23 Nov 2010	2,198.00
EVERSHEDS	Legal Fees	1001/5107233766	26 Nov 2010	2,198.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207426	15 Nov 2010	2,196.48
EnterpriseMouchel Limited	A13 PFI Service Costs	1002/5107238703	08 Dec 2010	2,195.83
Morson International	Agency Staff	1005/5107235332	07 Dec 2010	2,195.00
Morson International	Agency Staff	1005/5107226117	23 Nov 2010	2,195.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221685	06 Dec 2010	2,193.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107207555	15 Nov 2010	2,193.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107212337	22 Nov 2010	2,193.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107217035	29 Nov 2010	2,193.50
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107229598	23 Nov 2010	2,193.19
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107225727	08 Dec 2010	2,193.02
LONDON SOUTH BANK UNIVERSITY	Staff Training	1005/5107215160	16 Nov 2010	2,192.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1005/5107214622	16 Nov 2010	2,192.00
Post Office Ltd	Manage IT Services	1003/5107220156	24 Nov 2010	2,189.15
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107218256	24 Nov 2010	2,189.14
Morson International	Agency Staff	1005/5107235156	07 Dec 2010	2,188.73
Ardent Management Ltd	Professional Engineering Services	1012/5107225046	16 Nov 2010	2,187.20
Wsp Civils Ltd	Professional Engineering Services	1002/5107224351	30 Nov 2010	2,186.60
AVANTA PROPERTIES LTD	Property Management Fees	1004/1900284455	25 Nov 2010	2,184.16
MATCHTECH GROUP PLC	Agency Staff	1005/5107207530	15 Nov 2010	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107207508	15 Nov 2010	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212309	22 Nov 2010	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212235	22 Nov 2010	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107217004	29 Nov 2010	2,184.00
OLD TOWN ENGINEERING CO LTD	Stock of Fleet	1031/5107222764	24 Nov 2010	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221521	06 Dec 2010	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221520	06 Dec 2010	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221495	06 Dec 2010	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221481	06 Dec 2010	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207406	15 Nov 2010	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207382	15 Nov 2010	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207373	15 Nov 2010	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207359	15 Nov 2010	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207348	15 Nov 2010	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207347	15 Nov 2010	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212163	22 Nov 2010	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212162	22 Nov 2010	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212160	22 Nov 2010	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212127	22 Nov 2010	2,184.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216858	29 Nov 2010	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216833	29 Nov 2010	2,184.00
Peek Traffic Ltd	Traffic Signals	1002/5107218905	17 Nov 2010	2,183.95
TALASCEND LTD (ASB)	Agency Staff	1005/5107226713	16 Nov 2010	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107226683	16 Nov 2010	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107231117	23 Nov 2010	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107235883	30 Nov 2010	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107235853	30 Nov 2010	2,183.60
ROYAL MAIL	Ticket & Pass Production	1004/5107220487	29 Nov 2010	2,182.84
ATKINS LTD	Agency Staff	1005/5107221874	06 Dec 2010	2,182.15
ATKINS LTD	Agency Staff	1005/5107217228	29 Nov 2010	2,182.15
ATKINS LTD	Agency Staff	1005/5107212518	22 Nov 2010	2,182.15
CITY OF LONDON	Rates	1004/1900286326	29 Nov 2010	2,180.00
ATKINS LTD	Agency Staff	1005/5107221850	06 Dec 2010	2,179.15
ATKINS LTD	Agency Staff	1005/5107217192	29 Nov 2010	2,179.15
ATKINS LTD	Agency Staff	1005/5107212483	22 Nov 2010	2,179.15
ATKINS LTD	Agency Staff	1005/5107207701	15 Nov 2010	2,179.15
Morson International	Agency Staff	1005/5107225975	23 Nov 2010	2,178.75
Morson International	Agency Staff	1005/5107230426	30 Nov 2010	2,178.75
BDS FIRE & SECURITY LTD	Office Accommodation Moves	1004/5107224720	15 Nov 2010	2,178.00
Belinda Betts	Miscellaneous Costs	1011/1900010594	16 Nov 2010	2,177.60
Sir Robert McAlpine	Management & Support Consultancy	1005/5107215173	17 Nov 2010	2,176.00
CITY OF LONDON	Rates	1004/1900286330	29 Nov 2010	2,175.00
JOURNEYCALL LTD	Software Maintenance	1005/5107228853	25 Nov 2010	2,174.25
LONDON BOROUGH OF CAMDEN	Rates	1004/1900286267	29 Nov 2010	2,174.00
ELAN COMPUTING LTD	Agency Staff	1004/5107221467	16 Nov 2010	2,173.50
ELAN COMPUTING LTD	Agency Staff	1005/5107221445	16 Nov 2010	2,173.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217592	23 Nov 2010	2,172.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217591	23 Nov 2010	2,172.80
STERIA	Agency Staff	1001/5107207989	15 Nov 2010	2,171.52
BROOKVEX TECHNICAL SERVICES LTD	Stationery	1005/5107234737	01 Dec 2010	2,171.00
Morson International	Agency Staff	1005/5107221299	16 Nov 2010	2,170.00
Morson International	Agency Staff	1005/5107226122	23 Nov 2010	2,170.00
Morson International	Agency Staff	1005/5107226053	23 Nov 2010	2,170.00
Morson International	Agency Staff	1005/5107226044	23 Nov 2010	2,170.00
Morson International	Agency Staff	1005/5107230528	30 Nov 2010	2,170.00
Morson International	Agency Staff	1005/5107230488	30 Nov 2010	2,170.00
ICL SECURITY LIMITED	Security Services (Guards)	1020/5107182229	03 Dec 2010	2,169.10
ICL SECURITY LIMITED	Security Services (Guards)	1020/5107182228	03 Dec 2010	2,169.10
ATKINS LTD	Agency Staff	1005/5107221832	06 Dec 2010	2,166.75
ATKINS LTD	Agency Staff	1005/5107207684	15 Nov 2010	2,166.75
Peek Traffic Ltd	Stock of General Supplies	1002/5107226281	16 Nov 2010	2,166.00
Peek Traffic Ltd	Stock of General Supplies	1002/5107225739	24 Nov 2010	2,166.00
Peek Traffic Ltd	Stock of General Supplies	1002/5107225706	24 Nov 2010	2,166.00
Peek Traffic Ltd	Stock of General Supplies	1002/5107225676	11 Dec 2010	2,166.00
Morson International	Agency Staff	1005/5107226048	23 Nov 2010	2,164.61
MATCHTECH GROUP PLC	Agency Staff	1005/5107207422	15 Nov 2010	2,163.20
THAMES WATER UTILITIES LIMITED	Water	1004/1900279419	17 Nov 2010	2,162.17
ABOVENET COMMUNICATIONS UK LTD	Computer Hardware	1005/5107216039	26 Nov 2010	2,158.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217608	23 Nov 2010	2,158.20
Advantage Professional UK Limited	Agency Staff	1001/5107221153	16 Nov 2010	2,157.80
Advantage Professional UK Limited	Agency Staff	1001/5107225869	23 Nov 2010	2,157.80
Advantage Professional UK Limited	Agency Staff	1001/5107230324	30 Nov 2010	2,157.80
HUNTRESS SEARCH LTD	Agency Staff	1005/5107221113	16 Nov 2010	2,156.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107225824	23 Nov 2010	2,156.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107230285	30 Nov 2010	2,156.00
INVENSYS RAIL (USE 10017421)	Stock of Signals and Electricals	1031/5107210879	11 Dec 2010	2,155.45
CITY OF WESTMINSTER	Rates	1004/1900286318	29 Nov 2010	2,153.00
CITY OF WESTMINSTER	Rates	1004/1900286308	29 Nov 2010	2,153.00
ATKINS LTD	Agency Staff	1005/5107221835	06 Dec 2010	2,152.90
ATKINS LTD	Agency Staff	1005/5107212468	22 Nov 2010	2,152.90
ATKINS LTD	Agency Staff	1005/5107207687	15 Nov 2010	2,152.90
Morson International	Agency Staff	1005/5107235158	07 Dec 2010	2,152.50
Morson International	Agency Staff	1005/5107221243	16 Nov 2010	2,152.50
Morson International	Agency Staff	1005/5107221200	16 Nov 2010	2,152.50
Morson International	Agency Staff	1005/5107225974	23 Nov 2010	2,152.50
Morson International	Agency Staff	1005/5107225925	23 Nov 2010	2,152.50
LONDON BOROUGH OF GREENWICH	Rates	1004/1900286257	29 Nov 2010	2,152.00
Newman & Higgins Ltd	Maintenance of Bus Stations LBL	1006/5107233030	25 Nov 2010	2,152.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107230272	30 Nov 2010	2,151.80
HAYLEY GROUP PLC	Maintenance Materials	1033/5107232152	24 Nov 2010	2,151.02
BUCK & HICKMAN	Stock of Other Spares	1033/5107232746	24 Nov 2010	2,150.14
Morson International	Agency Staff	1005/5107235229	07 Dec 2010	2,150.00
Morson International	Agency Staff	1005/5107221281	16 Nov 2010	2,150.00
ELAN COMPUTING LTD	Agency Staff	1005/5107235392	07 Dec 2010	2,147.65
ELAN COMPUTING LTD	Agency Staff	1005/5107230609	30 Nov 2010	2,147.65
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207394	15 Nov 2010	2,147.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212177	22 Nov 2010	2,147.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216873	29 Nov 2010	2,147.60
FUJITSU SERVICES LTD	IT Consultancy	1007/5107214707	17 Nov 2010	2,146.71
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107217762	07 Dec 2010	2,146.55
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107228615	08 Dec 2010	2,146.50
CITY OF WESTMINSTER	Rates	1004/1900286298	29 Nov 2010	2,146.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005/5107240099	07 Dec 2010	2,145.65
TALASCEND LTD (ASB)	Agency Staff	1005/5107226717	16 Nov 2010	2,145.65
TALASCEND LTD (ASB)	Agency Staff	1005/5107231119	23 Nov 2010	2,145.65
TALASCEND LTD (ASB)	Agency Staff	1005/5107235889	30 Nov 2010	2,145.65
CANTIUM CONSULTING LTD	Property Management Fees	1004/5107233183	25 Nov 2010	2,145.24
MICHAEL PAGE UK LTD	Agency Staff	1005/5107221808	06 Dec 2010	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107207657	15 Nov 2010	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107212439	22 Nov 2010	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107217146	29 Nov 2010	2,142.50
Prima Services Group Limited	Agency Staff	1005/5107222035	06 Dec 2010	2,142.25
Prima Services Group Limited	Agency Staff	1005/5107207880	15 Nov 2010	2,142.25
Prima Services Group Limited	Agency Staff	1005/5107212665	22 Nov 2010	2,142.25
Prima Services Group Limited	Agency Staff	1005/5107217384	29 Nov 2010	2,142.25
Associated Newspaper	Statutory Advertising & Notifications	1002/5107227670	01 Dec 2010	2,141.10
Associated Newspaper	Statutory Advertising & Notifications	1002/5107217735	17 Nov 2010	2,141.10
Associated Newspaper	Statutory Advertising & Notifications	1002/5107200987	18 Nov 2010	2,141.10
CALDER & GRANDIDGE	Track General Maintenance	1033/5107214152	16 Nov 2010	2,140.08
MATCHTECH GROUP PLC	Agency Staff	1001/5107221655	06 Dec 2010	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221653	06 Dec 2010	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221598	06 Dec 2010	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207525	15 Nov 2010	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207520	15 Nov 2010	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207494	15 Nov 2010	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207465	15 Nov 2010	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107212308	22 Nov 2010	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212301	22 Nov 2010	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212277	22 Nov 2010	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212245	22 Nov 2010	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107217000	29 Nov 2010	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107216971	29 Nov 2010	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107216940	29 Nov 2010	2,140.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107207816	15 Nov 2010	2,140.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107212594	22 Nov 2010	2,140.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107217306	29 Nov 2010	2,140.00
STERIA	Agency Staff	1005/5107217480	29 Nov 2010	2,140.00
RJC (UK) LTD	Lift Maintenance	1033/5107215078	15 Nov 2010	2,139.56
Advantage Professional UK Limited	Agency Staff	1001/5107235130	07 Dec 2010	2,139.50
FUJITSU SERVICES LTD	IT Consultancy	1004/5107216157	23 Nov 2010	2,139.00
EDF ENERGY (USE 10003898)	Building Maintenance & Repairs	1031/5107214345	15 Nov 2010	2,138.66
FORGEVILLE LTD	Fleet	1031/5107225233	29 Nov 2010	2,137.50
MODIS INTERNATIONAL	Agency Staff	1005/5107230639	30 Nov 2010	2,136.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107212199	22 Nov 2010	2,136.16
BRITISH MICA CO HOLDINGS LTD	Stock of Fleet	1031/5107214383	17 Nov 2010	2,135.00
MIDDLEGREEN ENG LTD	Stock of Other Spares	1031/5107214363	16 Nov 2010	2,135.00
NSK UK LTD	Stock of Fleet	1031/5107222900	23 Nov 2010	2,134.87
MATCHTECH GROUP PLC	Agency Staff	1001/5107221635	06 Dec 2010	2,132.00
Callsafe Services Ltd	Staff Training	1001/5107233655	26 Nov 2010	2,131.64
KINGSBEECH LTD	Plant & Equipment Purchases	1033/5107224475	16 Nov 2010	2,131.63
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107221950	06 Dec 2010	2,130.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107207813	15 Nov 2010	2,130.00
TRUEFORM ENGINEERING LTD	Contracted Services Buildings	1006/5107237406	02 Dec 2010	2,130.00
Transys Sales Service	Ticket & Pass Production	1012/5107223338	02 Dec 2010	2,129.69
Morson International	Agency Staff	1005/5107230560	30 Nov 2010	2,129.40
KINGSBEECH LTD	Maintenance of Plant & Equipment	1033/5107228773	19 Nov 2010	2,128.75
ELAN COMPUTING LTD	Agency Staff	1005/5107226192	23 Nov 2010	2,128.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107216991	29 Nov 2010	2,127.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107216999	29 Nov 2010	2,125.00
Nexgenn Consulting Ltd	IT Consultancy	1005/5107239068	09 Dec 2010	2,125.00
Nexgenn Consulting Ltd	IT Consultancy	1005/5107224850	15 Nov 2010	2,125.00
Nexgenn Consulting Ltd	IT Consultancy	1005/5107224848	15 Nov 2010	2,125.00
Nexgenn Consulting Ltd	IT Consultancy	1005/5107227246	18 Nov 2010	2,125.00
Nexgenn Consulting Ltd	IT Consultancy	1005/5107228309	24 Nov 2010	2,125.00
Nexgenn Consulting Ltd	IT Consultancy	1005/5107228307	24 Nov 2010	2,125.00
Nexgenn Consulting Ltd	IT Consultancy	1005/5107231729	25 Nov 2010	2,125.00
Nexgenn Consulting Ltd	IT Consultancy	1005/5107231728	25 Nov 2010	2,125.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107212872	16 Nov 2010	2,121.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217586	23 Nov 2010	2,121.60
CITY OF LONDON	Rates	1004/1900286322	29 Nov 2010	2,121.00
AMTEC Consulting	Agency Staff	1005/5107222151	06 Dec 2010	2,120.00
AMTEC Consulting	Agency Staff	1005/5107212787	22 Nov 2010	2,120.00
AMTEC Consulting	Agency Staff	1005/5107217494	29 Nov 2010	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107240093	07 Dec 2010	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107240066	07 Dec 2010	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107240065	07 Dec 2010	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107226712	16 Nov 2010	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107226709	16 Nov 2010	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107226684	16 Nov 2010	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107231116	23 Nov 2010	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107231113	23 Nov 2010	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107231089	23 Nov 2010	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107235879	30 Nov 2010	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107235854	30 Nov 2010	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107235852	30 Nov 2010	2,120.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Herbert Smith LLP	Legal Fees	1020/5107218030	23 Nov 2010	2,118.69
EVERSHEDS	Legal Fees	1001/5107238547	06 Dec 2010	2,117.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107230280	30 Nov 2010	2,117.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107207453	15 Nov 2010	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107212234	22 Nov 2010	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107216929	29 Nov 2010	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107221663	06 Dec 2010	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107207534	15 Nov 2010	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107212313	22 Nov 2010	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107217008	29 Nov 2010	2,112.05
ELAN COMPUTING LTD	Agency Staff	1005/5107226188	23 Nov 2010	2,111.40
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107227412	29 Nov 2010	2,111.40
CITY OF WESTMINSTER	Rates	1004/1900286321	29 Nov 2010	2,111.00
Prima Services Group Limited	Agency Staff	1005/5107222052	06 Dec 2010	2,110.08
Prima Services Group Limited	Agency Staff	1005/5107207897	15 Nov 2010	2,110.08
COLT TELECOMMUNICATIONS	Software Maintenance	1001/5107233268	06 Dec 2010	2,109.00
Veolia Three Valleys Water	Water	1005/5107238768	08 Dec 2010	2,108.68
STEP ON SAFETY	Maintenance of Plant & Equipment	1031/5107229023	08 Dec 2010	2,106.01
MATCHTECH GROUP PLC	Agency Staff	1005/5107221549	06 Dec 2010	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107207615	15 Nov 2010	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207418	15 Nov 2010	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107212395	22 Nov 2010	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107217093	29 Nov 2010	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107216992	29 Nov 2010	2,105.95
BRITISH MICA CO HOLDINGS LTD	Stock of Fleet	1031/5107215561	22 Nov 2010	2,105.00
BALFOUR BEATTY RAIL	Stock Of Track	1033/5107208426	15 Nov 2010	2,104.80
CMS CAMERON MCKENNA	Legal Fees	1001/5107222543	17 Nov 2010	2,103.50
Peek Traffic Ltd	Traffic Signals	1002/5107218893	17 Nov 2010	2,101.57
Meridian Business Support	Agency Staff	1005/5107217408	29 Nov 2010	2,100.42
Arcadis UK Limited	Management & Support Consultancy	1005/5107234325	08 Dec 2010	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107235078	07 Dec 2010	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221743	06 Dec 2010	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221739	06 Dec 2010	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107207540	15 Nov 2010	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212398	22 Nov 2010	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107212319	22 Nov 2010	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107217096	29 Nov 2010	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107217015	29 Nov 2010	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107221815	06 Dec 2010	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107207666	15 Nov 2010	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107212447	22 Nov 2010	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107217153	29 Nov 2010	2,100.00
Morson International	Agency Staff	1005/5107235267	07 Dec 2010	2,100.00
Morson International	Agency Staff	1005/5107235265	07 Dec 2010	2,100.00
Morson International	Agency Staff	1005/5107235247	07 Dec 2010	2,100.00
Morson International	Agency Staff	1005/5107235245	07 Dec 2010	2,100.00
Morson International	Agency Staff	1005/5107235211	07 Dec 2010	2,100.00
Morson International	Agency Staff	1005/5107235195	07 Dec 2010	2,100.00
Morson International	Agency Staff	1005/5107235171	07 Dec 2010	2,100.00
Morson International	Agency Staff	1005/5107235159	07 Dec 2010	2,100.00
Morson International	Agency Staff	1005/5107221343	16 Nov 2010	2,100.00
Morson International	Agency Staff	1005/5107221321	16 Nov 2010	2,100.00
Morson International	Agency Staff	1005/5107221320	16 Nov 2010	2,100.00
Morson International	Agency Staff	1005/5107221260	16 Nov 2010	2,100.00
Morson International	Agency Staff	1005/5107221241	16 Nov 2010	2,100.00
Morson International	Agency Staff	1002/5107226054	23 Nov 2010	2,100.00
Morson International	Agency Staff	1005/5107226051	23 Nov 2010	2,100.00
Morson International	Agency Staff	1005/5107226049	23 Nov 2010	2,100.00
Morson International	Agency Staff	1005/5107226033	23 Nov 2010	2,100.00
Morson International	Agency Staff	1005/5107226031	23 Nov 2010	2,100.00
Morson International	Agency Staff	1005/5107225990	23 Nov 2010	2,100.00
Morson International	Agency Staff	1005/5107225972	23 Nov 2010	2,100.00
Morson International	Agency Staff	1002/5107216652	29 Nov 2010	2,100.00
Morson International	Agency Staff	1005/5107230495	30 Nov 2010	2,100.00
Morson International	Agency Staff	1005/5107230494	30 Nov 2010	2,100.00
Morson International	Agency Staff	1005/5107230477	30 Nov 2010	2,100.00
Morson International	Agency Staff	1005/5107230441	30 Nov 2010	2,100.00
Morson International	Agency Staff	1005/5107230424	30 Nov 2010	2,100.00
Morson International	Agency Staff	1005/5107230395	30 Nov 2010	2,100.00
Morson International	Agency Staff	1005/5107230383	30 Nov 2010	2,100.00
Oxford Computer Group Ltd	Manage IT Services	1001/5107236970	01 Dec 2010	2,100.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107221773	26 Nov 2010	2,100.00
RSM Assocs LIMITED	Professional Engineering Services	1004/5107228313	24 Nov 2010	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107221968	06 Dec 2010	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107221957	06 Dec 2010	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107207829	15 Nov 2010	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107207827	15 Nov 2010	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107207818	15 Nov 2010	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107212609	22 Nov 2010	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107212607	22 Nov 2010	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107212597	22 Nov 2010	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107217319	29 Nov 2010	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107217309	29 Nov 2010	2,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107217305	29 Nov 2010	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107222128	06 Dec 2010	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107207988	15 Nov 2010	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107212756	22 Nov 2010	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107217475	29 Nov 2010	2,100.00
CONSTRUCTION ENTERPRISE (LONDON)	Property Management Fees	1004/5107225087	01 Dec 2010	2,099.56
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107209080	17 Nov 2010	2,097.29
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107217328	29 Nov 2010	2,096.64
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221536	06 Dec 2010	2,096.64
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207398	15 Nov 2010	2,096.64
ELAN COMPUTING LTD	Agency Staff	1005/5107235396	07 Dec 2010	2,095.90
ELAN COMPUTING LTD	Agency Staff	1005/5107221440	16 Nov 2010	2,095.90
ELAN COMPUTING LTD	Agency Staff	1005/5107226183	23 Nov 2010	2,095.90
ELAN COMPUTING LTD	Agency Staff	1005/5107230614	30 Nov 2010	2,095.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107221714	06 Dec 2010	2,095.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107217067	29 Nov 2010	2,095.15
Biomarsh Environmental Services Ltd	Maintenance of Plant & Equipment	1031/5107240618	07 Dec 2010	2,095.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107240095	07 Dec 2010	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107226714	16 Nov 2010	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107231118	23 Nov 2010	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107235884	30 Nov 2010	2,093.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207370	15 Nov 2010	2,091.70
EDF ENERGY	Electricity	1004/1900283046	19 Nov 2010	2,091.68
Prima Services Group Limited	Agency Staff	1005/5107222043	06 Dec 2010	2,090.10
LONDON BOROUGH OF BROMLEY	Rates	1004/1900286216	29 Nov 2010	2,090.00
Prima Services Group Limited	Agency Staff	1005/5107222044	06 Dec 2010	2,090.00
Prima Services Group Limited	Agency Staff	1005/5107207889	15 Nov 2010	2,090.00
Prima Services Group Limited	Agency Staff	1005/5107212673	22 Nov 2010	2,090.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107200565	08 Dec 2010	2,090.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107228996	08 Dec 2010	2,089.76
Certes Computing Limited	Agency Staff	1004/5107221985	06 Dec 2010	2,086.70
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1010/5107238759	08 Dec 2010	2,080.00
Dawleys	Marketing Services	1005/5107229718	23 Nov 2010	2,080.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107220988	24 Nov 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221751	06 Dec 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107221678	06 Dec 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221669	06 Dec 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221650	06 Dec 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107221644	06 Dec 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107221633	06 Dec 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107221621	06 Dec 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221554	06 Dec 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107207583	15 Nov 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107207547	15 Nov 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207519	15 Nov 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107207513	15 Nov 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107207501	15 Nov 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107212293	22 Nov 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107212284	22 Nov 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107212268	22 Nov 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107217107	29 Nov 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107217024	29 Nov 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107217013	29 Nov 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107216994	29 Nov 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107216988	29 Nov 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107216977	29 Nov 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107216958	29 Nov 2010	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107226977	07 Dec 2010	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217546	23 Nov 2010	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107222196	30 Nov 2010	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221529	06 Dec 2010	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221528	06 Dec 2010	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221519	06 Dec 2010	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221515	06 Dec 2010	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221504	06 Dec 2010	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221497	06 Dec 2010	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207380	15 Nov 2010	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207365	15 Nov 2010	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207346	15 Nov 2010	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212172	22 Nov 2010	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212161	22 Nov 2010	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212148	22 Nov 2010	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216868	29 Nov 2010	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216867	29 Nov 2010	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216841	29 Nov 2010	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216835	29 Nov 2010	2,080.00
STERIA	Agency Staff	1004/5107208000	15 Nov 2010	2,080.00
RJC (UK) LTD	Lift Maintenance	1033/5107219220	15 Nov 2010	2,079.18
Morson International	Agency Staff	1005/5107230453	30 Nov 2010	2,079.00
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107229284	08 Dec 2010	2,078.92
Treble 5 Treble 1 Limited	Public Affairs & Media Relations	1001/5107236747	01 Dec 2010	2,077.00
Cazaly Hillstead Holdings Limited	Furniture & Equipment	1004/5107234631	06 Dec 2010	2,076.50
Audit Commission	Statutory & Non Statutory Audit Fees	1001/1900039708	07 Dec 2010	2,075.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1002/5107225861	23 Nov 2010	2,074.80
CITY YEAR LONDON	Marketing Exhibitions & Events	1020/1900001120	16 Nov 2010	2,074.68
TALASCEND LTD (ASB)	Agency Staff	1005/5107240101	07 Dec 2010	2,073.75
TALASCEND LTD (ASB)	Agency Staff	1005/5107231120	23 Nov 2010	2,073.75
TALASCEND LTD (ASB)	Agency Staff	1005/5107235891	30 Nov 2010	2,073.75
SOIL MECHANICS LTD	Professional Engineering Services	1005/5107228355	08 Dec 2010	2,073.39
Phoenix Consulting Engineers Ltd	Management & Support Consultancy	1004/5107230145	03 Dec 2010	2,072.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107212884	16 Nov 2010	2,071.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217599	23 Nov 2010	2,071.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107222240	30 Nov 2010	2,071.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107222239	30 Nov 2010	2,071.00
Airwair International Limited	Stock of General Supplies	1005/5107225657	30 Nov 2010	2,070.50
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107214068	17 Nov 2010	2,069.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107229361	22 Nov 2010	2,068.75
ATKINS LTD	Agency Staff	1005/5107221884	06 Dec 2010	2,067.72
ATKINS LTD	Agency Staff	1005/5107217240	29 Nov 2010	2,067.72
PARAGON GROUP UK LTD	Equipment Repairs & Maintenance	1001/5107220813	29 Nov 2010	2,067.68
HUNTRESS SEARCH LTD	Agency Staff	1001/5107235061	07 Dec 2010	2,067.10
HUNTRESS SEARCH LTD	Agency Staff	1001/5107221102	16 Nov 2010	2,067.10
HUNTRESS SEARCH LTD	Agency Staff	1001/5107225812	23 Nov 2010	2,067.10
HUNTRESS SEARCH LTD	Agency Staff	1001/5107230276	30 Nov 2010	2,067.10
CITY OF WESTMINSTER	Rates	1004/1900286233	29 Nov 2010	2,063.00
GEOMOUNT LTD	Stock of Fleet	1031/5107232507	06 Dec 2010	2,062.50
Morson International	Agency Staff	1005/5107226041	23 Nov 2010	2,061.50
Morson International	Agency Staff	1005/5107230485	30 Nov 2010	2,061.50
PROCTER BROS LTD	Lift Maintenance	1033/5107227737	08 Dec 2010	2,061.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221557	06 Dec 2010	2,059.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107212295	22 Nov 2010	2,059.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107212206	22 Nov 2010	2,059.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107216900	29 Nov 2010	2,059.20
Vaisala LTD	Road Maintenance	1002/5107229001	19 Nov 2010	2,058.23
Morson International	Agency Staff	1005/5107226008	23 Nov 2010	2,058.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107207807	15 Nov 2010	2,058.00
Morson International	Agency Staff	1005/5107235274	07 Dec 2010	2,057.80
Morson International	Agency Staff	1005/5107221330	16 Nov 2010	2,057.80
Morson International	Agency Staff	1005/5107226058	23 Nov 2010	2,057.80
BALFOUR BEATTY RAILTRACK SYSTEM	Stock Of Track	1033/5107219003	24 Nov 2010	2,056.25
Global Radio Services Limited	Marketing Exhibitions & Events	1011/5107214836	24 Nov 2010	2,056.00
LOCKHART CATERING EQUIPMENT	Plant & Equipment Purchases	1004/5107228197	08 Dec 2010	2,055.53
CWW ENGINEERS SUPPLY CO LTD	Building Maintenance & Repairs	1031/5107223414	22 Nov 2010	2,055.00
Lexicraft Limited	Maps, Timetables & Fare Information	1020/5107228536	26 Nov 2010	2,054.00
BUCK & HICKMAN	Miscellaneous Costs	1033/5107224402	19 Nov 2010	2,053.54
BALFOUR BEATTY RAILTRACK SYSTEM	Stock Of Track	1033/5107222377	24 Nov 2010	2,052.80
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107230266	30 Nov 2010	2,052.00
MANAGEMENT PROCESS SYSTEMS LTD	Management & Support Consultancy	1031/5107240599	07 Dec 2010	2,052.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221532	06 Dec 2010	2,052.00
Causeway Technologies Ltd	Computer Software	1004/5107229214	23 Nov 2010	2,050.00
NEEDS LTD	Stock of Signals and Electricals	1031/5107213980	17 Nov 2010	2,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221553	06 Dec 2010	2,049.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107207421	15 Nov 2010	2,049.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107212202	22 Nov 2010	2,049.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107216895	29 Nov 2010	2,049.95
STEP AHEAD	Agency Staff	1002/5107207849	15 Nov 2010	2,049.88
Corona Energy Retail 4 Ltd	Gas	1004/1900284443	08 Dec 2010	2,048.69
KONECRANES SERVICES LIMITED	Plant & Equipment Purchases	1033/5107222363	24 Nov 2010	2,048.00
NEOPOST LTD	Postage	1004/5107218762	22 Nov 2010	2,047.86
MATCHTECH GROUP PLC	Agency Staff	1005/5107207442	15 Nov 2010	2,047.50
Morson International	Agency Staff	1005/5107221386	16 Nov 2010	2,047.50
Morson International	Agency Staff	1005/5107226112	23 Nov 2010	2,047.50
Morson International	Agency Staff	1005/5107225962	23 Nov 2010	2,047.50
Morson International	Agency Staff	1005/5107230415	30 Nov 2010	2,047.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107221962	06 Dec 2010	2,047.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107207822	15 Nov 2010	2,047.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107212602	22 Nov 2010	2,047.50
KINGSBEECH LTD	Equipment Repairs & Maintenance	1031/5107228775	19 Nov 2010	2,047.01
ITW ENVOPAK	Stock of Fleet	1031/5107211375	16 Nov 2010	2,047.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207486	15 Nov 2010	2,046.38
SABRE RAIL SERVICES LTD	Fleet	1033/5107233270	25 Nov 2010	2,046.08
ATKINS LTD	Agency Staff	1005/5107221859	06 Dec 2010	2,046.00
F J Cleveland & Co.	Legal Fees	1001/5107236404	01 Dec 2010	2,043.23
GROSVENOR TECHNOLOGY LTD	Building Maintenance & Repairs	1004/5107236567	02 Dec 2010	2,042.00
Morson International	Agency Staff	1005/5107230506	30 Nov 2010	2,041.38
TALASCEND LTD (ASB)	Agency Staff	1005/5107231112	23 Nov 2010	2,040.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107235878	30 Nov 2010	2,040.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107240082	07 Dec 2010	2,040.28
TALASCEND LTD (ASB)	Agency Staff	1005/5107226699	16 Nov 2010	2,040.28
TALASCEND LTD (ASB)	Agency Staff	1005/5107231104	23 Nov 2010	2,040.28
TALASCEND LTD (ASB)	Agency Staff	1005/5107235870	30 Nov 2010	2,040.28
Ashurst LLP	Legal Fees	1012/5107217837	17 Nov 2010	2,040.00
Brunel University	Staff Training	1001/5107213551	17 Nov 2010	2,040.00
Brunel University	Staff Training	1001/5107213550	17 Nov 2010	2,040.00
Atkins Limited	Traffic Control Infrastructure	1002/5107227774	08 Dec 2010	2,038.96
MATCHTECH GROUP PLC	Agency Staff	1002/5107207635	15 Nov 2010	2,038.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Virgin Media Ltd	Contracted Services - Roads	1002/5107201388	15 Nov 2010	2,037.82
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1033/5107215246	24 Nov 2010	2,037.56
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1033/5107215245	24 Nov 2010	2,037.56
SOIL MECHANICS LTD	Professional Engineering Services	1005/5107228180	08 Dec 2010	2,036.36
CITY OF LONDON	Rates	1004/1900286333	29 Nov 2010	2,033.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107227020	07 Dec 2010	2,033.00
STERIA	Agency Staff	1001/5107222144	06 Dec 2010	2,033.00
SDV ESCALATORS LTD	Building Maintenance & Repairs	1005/5107227852	17 Nov 2010	2,031.70
First Capital East Limited	Rail Replacement Service Costs	1006/1900025208	03 Dec 2010	2,030.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107235356	07 Dec 2010	2,028.95
Morson International	Agency Staff	1005/5107221209	16 Nov 2010	2,028.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207400	15 Nov 2010	2,028.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207345	15 Nov 2010	2,028.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107240086	07 Dec 2010	2,027.25
GIFFEN GROUP PLC	Professional Engineering Services	1033/5107208424	15 Nov 2010	2,026.08
CITY OF LONDON	Rates	1004/1900286360	29 Nov 2010	2,025.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1005/5107228339	18 Nov 2010	2,025.00
Peter Brett Associates LLP	Professional Engineering Services	1002/5107220006	24 Nov 2010	2,025.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221611	06 Dec 2010	2,021.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107207472	15 Nov 2010	2,021.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107216946	29 Nov 2010	2,021.25
Morson International	Agency Staff	1005/5107235271	07 Dec 2010	2,021.25
Morson International	Agency Staff	1005/5107230554	30 Nov 2010	2,021.25
Morson International	Agency Staff	1005/5107230499	30 Nov 2010	2,021.25
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107220192	26 Nov 2010	2,020.84
AMTEC Consulting	Agency Staff	1005/5107208001	15 Nov 2010	2,020.10
AMTEC Consulting	Agency Staff	1005/5107212780	22 Nov 2010	2,020.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107235354	07 Dec 2010	2,019.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107221404	16 Nov 2010	2,019.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107226139	23 Nov 2010	2,019.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107230574	30 Nov 2010	2,019.70
Morson International	Agency Staff	1005/5107235200	07 Dec 2010	2,019.25
Morson International	Agency Staff	1005/5107221246	16 Nov 2010	2,019.25
Morson International	Agency Staff	1005/5107230429	30 Nov 2010	2,019.25
Hawkins & Associates Limited	Vehicle Repairs & Maintenance	1006/5107234337	30 Nov 2010	2,017.01
Morson International	Agency Staff	1005/5107235172	07 Dec 2010	2,016.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107214620	17 Nov 2010	2,016.00
Brunel University	Staff Training	1005/5107213602	17 Nov 2010	2,015.00
TXM Recruit Ltd	Agency Staff	1005/5107222091	06 Dec 2010	2,014.20
TXM Recruit Ltd	Agency Staff	1005/5107207987	15 Nov 2010	2,014.20
TXM Recruit Ltd	Agency Staff	1005/5107217436	29 Nov 2010	2,014.20
Serco Ltd	Traffic Signals	1002/5107224442	01 Dec 2010	2,014.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107235871	30 Nov 2010	2,014.00
ATKINS LTD	Agency Staff	1005/5107212533	22 Nov 2010	2,013.73
BADENOCH & CLARK LTD	Agency Staff	1001/5107235391	07 Dec 2010	2,012.50
EDF ENERGY	Electricity	1020/1900001137	06 Dec 2010	2,012.27
MATCHTECH GROUP PLC	Agency Staff	1005/5107221571	06 Dec 2010	2,012.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207439	15 Nov 2010	2,012.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212217	22 Nov 2010	2,012.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107216914	29 Nov 2010	2,012.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107220979	26 Nov 2010	2,010.92
Morson International	Agency Staff	1005/5107235146	07 Dec 2010	2,010.75
Morson International	Agency Staff	1005/5107230371	30 Nov 2010	2,010.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107207445	15 Nov 2010	2,008.80
Waterflow Group Plc (USE 13000783)	Fences & Vegetation	1031/5107241114	08 Dec 2010	2,008.32
Blue Arrow Ltd	Agency Staff	1005/5107226941	07 Dec 2010	2,008.15
Blue Arrow Ltd	Agency Staff	1005/5107212797	16 Nov 2010	2,008.15
Blue Arrow Ltd	Agency Staff	1005/5107217503	23 Nov 2010	2,008.15
Blue Arrow Ltd	Agency Staff	1005/5107222163	30 Nov 2010	2,008.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107212242	22 Nov 2010	2,007.48
Morson International	Agency Staff	1005/5107235252	07 Dec 2010	2,007.25
Morson International	Agency Staff	1005/5107221306	16 Nov 2010	2,007.25
Morson International	Agency Staff	1005/5107226036	23 Nov 2010	2,007.25
Morson International	Agency Staff	1005/5107230481	30 Nov 2010	2,007.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107221603	06 Dec 2010	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107207470	15 Nov 2010	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107212250	22 Nov 2010	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107207549	15 Nov 2010	2,006.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107212328	22 Nov 2010	2,006.25
Swift Horsman (Group) Ltd	Building Maintenance & Repairs	1004/5107214163	17 Nov 2010	2,004.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107226979	07 Dec 2010	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217547	23 Nov 2010	2,003.45
HUNTRESS SEARCH LTD	Agency Staff	1005/5107231954	01 Dec 2010	2,003.40
HUNTRESS SEARCH LTD	Agency Staff	1005/5107235063	07 Dec 2010	2,003.40
Morson International	Agency Staff	1005/5107235340	07 Dec 2010	2,002.95
Morson International	Agency Staff	1005/5107221261	16 Nov 2010	2,002.95
Morson International	Agency Staff	1005/5107225991	23 Nov 2010	2,002.95
HAYLEY GROUP PLC	Stock of Lifts and Escalators	1033/5107231888	24 Nov 2010	2,002.27
MATCHTECH GROUP PLC	Agency Staff	1005/5107207599	15 Nov 2010	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212378	22 Nov 2010	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107217077	29 Nov 2010	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212236	22 Nov 2010	2,001.70
CB RICHARD ELLIS LTD	Property Development-Planning & Development Consu	1005/5107225722	16 Nov 2010	2,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CB RICHARD ELLIS LTD	Property Development-Planning & Development Consu	1005/5107225671	16 Nov 2010	2,000.00
CB RICHARD ELLIS LTD	Property Development-Planning & Development Consu	1005/5107228093	17 Nov 2010	2,000.00
CB RICHARD ELLIS LTD	Property Development-Planning & Development Consu	1005/5107225723	26 Nov 2010	2,000.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107228431	03 Dec 2010	2,000.00
Kalido Ltd	Miscellaneous Finance Expenses	1005/1900118693	06 Dec 2010	2,000.00
Kalido Ltd	Software Maintenance	1005/5107234811	30 Nov 2010	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107221755	06 Dec 2010	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107221753	06 Dec 2010	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221664	06 Dec 2010	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107221624	06 Dec 2010	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212314	22 Nov 2010	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107217009	29 Nov 2010	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107216965	29 Nov 2010	2,000.00
Morson International	Agency Staff	1005/5107226045	23 Nov 2010	2,000.00
Morson International	Agency Staff	1005/5107230489	30 Nov 2010	2,000.00
Mr A J Roskoss	Vehicle Repairs & Maintenance	1011/5107236969	02 Dec 2010	2,000.00
Norman Disney & Young	Professional Engineering Services	1004/5107228418	23 Nov 2010	2,000.00
PENNA PLC	Management & Support Consultancy	1001/5107213548	16 Nov 2010	2,000.00
Pindar Plc	Marketing Design & Artwork	1004/5107220863	26 Nov 2010	2,000.00
Sinclair Knight Merz (Europe) Ltd	Professional Engineering Services	1005/5107234566	07 Dec 2010	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107235370	07 Dec 2010	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107235369	07 Dec 2010	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107221418	16 Nov 2010	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107226154	23 Nov 2010	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107226153	23 Nov 2010	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107230586	30 Nov 2010	2,000.00
ELAN COMPUTING LTD	Agency Staff	1001/5107221465	16 Nov 2010	1,999.64
Prima Services Group Limited	Agency Staff	1005/5107222038	06 Dec 2010	1,998.45
Prima Services Group Limited	Agency Staff	1005/5107207883	15 Nov 2010	1,998.45
Prima Services Group Limited	Agency Staff	1005/5107217387	29 Nov 2010	1,998.45
MATCHTECH GROUP PLC	Agency Staff	1001/5107207608	15 Nov 2010	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107207427	15 Nov 2010	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107212385	22 Nov 2010	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107217086	29 Nov 2010	1,996.80
MICHAEL PAGE UK LTD	Agency Staff	1005/5107221810	06 Dec 2010	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107207659	15 Nov 2010	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107212441	22 Nov 2010	1,996.50
Canon UK Ltd	Furniture & Equipment	1005/5107218103	23 Nov 2010	1,995.61
Morson International	Agency Staff	1005/5107235133	07 Dec 2010	1,995.20
Morson International	Agency Staff	1005/5107230356	30 Nov 2010	1,995.20
MICHAEL PAGE UK LTD	Agency Staff	1005/5107221820	06 Dec 2010	1,995.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107217158	29 Nov 2010	1,995.00
Morson International	Agency Staff	1005/5107221368	16 Nov 2010	1,995.00
Morson International	Agency Staff	1005/5107221291	16 Nov 2010	1,995.00
Morson International	Agency Staff	1005/5107226096	23 Nov 2010	1,995.00
Morson International	Agency Staff	1005/5107226022	23 Nov 2010	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107221980	06 Dec 2010	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107221979	06 Dec 2010	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107212622	22 Nov 2010	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107217333	29 Nov 2010	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107217332	29 Nov 2010	1,995.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107227521	10 Dec 2010	1,993.20
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107227520	10 Dec 2010	1,993.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107226710	16 Nov 2010	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107231114	23 Nov 2010	1,992.80
Seymour Valentine Ltd	Caterers Service Charges	1005/5107228144	22 Nov 2010	1,992.75
ATKINS LTD	Agency Staff	1005/5107207710	15 Nov 2010	1,992.55
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107217325	29 Nov 2010	1,992.38
Aikona	Staff Training	1001/5107241515	09 Dec 2010	1,990.00
Morson International	Agency Staff	1005/5107221198	16 Nov 2010	1,989.75
Morson International	Agency Staff	1005/5107225923	23 Nov 2010	1,989.75
Morson International	Agency Staff	1005/5107230379	30 Nov 2010	1,989.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107221627	06 Dec 2010	1,989.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107216970	29 Nov 2010	1,989.00
MODIS INTERNATIONAL	Agency Staff	1005/5107226213	23 Nov 2010	1,987.50
MODIS INTERNATIONAL	Agency Staff	1005/5107230640	30 Nov 2010	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107235752	07 Dec 2010	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107235750	07 Dec 2010	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107221803	16 Nov 2010	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107226558	23 Nov 2010	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107230977	30 Nov 2010	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107230975	30 Nov 2010	1,987.50
LONDON BOROUGH OF BRENT	Rates	1004/1900286256	29 Nov 2010	1,987.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107235349	07 Dec 2010	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107221399	16 Nov 2010	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107226136	23 Nov 2010	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107230571	30 Nov 2010	1,986.36
SDI-Unistride	Road Maintenance	1002/5107214104	18 Nov 2010	1,986.00
Kingston University (USE 12002598)	Staff Training	1001/5107215915	01 Dec 2010	1,985.00
Blue Arrow Ltd	Agency Staff	1005/5107212795	16 Nov 2010	1,984.50
Morson International	Agency Staff	1005/5107235316	07 Dec 2010	1,984.50
Morson International	Agency Staff	1005/5107235212	07 Dec 2010	1,984.50
EDF ENERGY	Electricity	1008/5107223772	22 Nov 2010	1,984.45

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ROTALINK LTD	Fleet	1033/5107228813	08 Dec 2010	1,984.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107212243	22 Nov 2010	1,984.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107216938	29 Nov 2010	1,984.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107235388	07 Dec 2010	1,983.60
CRAIG & DERRICOTT LTD	Signalling Systems	1033/5107241441	09 Dec 2010	1,982.10
Morson International	Agency Staff	1005/5107226124	23 Nov 2010	1,980.00
PORTEC RAIL PRODUCTS (UK) LTD	Stock Of Track	1033/5107236414	01 Dec 2010	1,980.00
ROBERT PRINGLE ENGINEERS LTD	Stock of Fleet	1031/5107227426	06 Dec 2010	1,980.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107230569	30 Nov 2010	1,980.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107231097	23 Nov 2010	1,980.00
Stagecoach Services Ltd	Ticket & Pass Production	1004/1900285766	08 Dec 2010	1,978.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107227034	07 Dec 2010	1,977.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107222253	30 Nov 2010	1,977.50
LONDON BOROUGH OF ENFIELD	Rates	1004/1900286142	29 Nov 2010	1,977.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107221400	16 Nov 2010	1,976.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107207614	15 Nov 2010	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107212394	22 Nov 2010	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107217092	29 Nov 2010	1,976.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221506	06 Dec 2010	1,976.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221505	06 Dec 2010	1,976.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221477	06 Dec 2010	1,976.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212150	22 Nov 2010	1,976.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212149	22 Nov 2010	1,976.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216843	29 Nov 2010	1,976.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216842	29 Nov 2010	1,976.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216813	29 Nov 2010	1,976.00
Morson International	Agency Staff	1005/5107235331	07 Dec 2010	1,975.52
LAWRENCE INDUSTRIES LTD	Fleet	1031/5107219722	17 Nov 2010	1,975.00
Certes Computing Limited	Agency Staff	1001/5107221984	06 Dec 2010	1,973.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107226711	16 Nov 2010	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107231115	23 Nov 2010	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107235881	30 Nov 2010	1,971.60
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1003/1900037708	01 Dec 2010	1,970.11
Computacenter Plc	Computer Software	1001/5107219571	02 Dec 2010	1,969.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107221613	06 Dec 2010	1,968.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107207451	15 Nov 2010	1,968.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107212261	22 Nov 2010	1,968.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107212231	22 Nov 2010	1,968.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107212223	22 Nov 2010	1,968.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107216925	29 Nov 2010	1,968.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107216917	29 Nov 2010	1,968.75
MICHAEL PAGE UK LTD	Agency Staff	1005/5107217154	29 Nov 2010	1,968.75
Morson International	Agency Staff	1005/5107235333	07 Dec 2010	1,968.75
Morson International	Agency Staff	1005/5107221264	16 Nov 2010	1,968.75
Morson International	Agency Staff	1005/5107225995	23 Nov 2010	1,968.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107221639	06 Dec 2010	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107216898	29 Nov 2010	1,965.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107212853	16 Nov 2010	1,965.60
STERIA	Agency Staff	1001/5107212771	22 Nov 2010	1,965.60
GREAT YARMOUTH PRINTING LTD	Stationery	1005/5107236938	07 Dec 2010	1,965.00
EVERSHEDS	Legal Fees	1005/5107233567	26 Nov 2010	1,963.50
EDF ENERGY	Electricity	1007/1900001090	22 Nov 2010	1,963.38
Blue Arrow Ltd	Agency Staff	1001/5107226951	07 Dec 2010	1,960.00
Blue Arrow Ltd	Agency Staff	1001/5107212807	16 Nov 2010	1,960.00
Blue Arrow Ltd	Agency Staff	1001/5107217513	23 Nov 2010	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107225833	23 Nov 2010	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107230297	30 Nov 2010	1,960.00
ATKINS LTD	Agency Staff	1005/5107221855	06 Dec 2010	1,959.77
ATKINS LTD	Agency Staff	1005/5107217199	29 Nov 2010	1,959.77
ATKINS LTD	Agency Staff	1005/5107212490	22 Nov 2010	1,959.77
ATKINS LTD	Agency Staff	1005/5107207708	15 Nov 2010	1,959.77
EDF ENERGY	Electricity	1020/1900001138	06 Dec 2010	1,959.61
Meridian Business Support	Agency Staff	1005/5107222072	06 Dec 2010	1,959.40
Meridian Business Support	Agency Staff	1005/5107217416	29 Nov 2010	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107207885	15 Nov 2010	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107217385	29 Nov 2010	1,959.40
CITY OF WESTMINSTER	Rates	1004/1900286307	29 Nov 2010	1,956.00
Cranfield Mgt Development	Staff Training	1002/5107223569	01 Dec 2010	1,955.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107212840	16 Nov 2010	1,953.10
Morson International	Agency Staff	1005/5107226068	23 Nov 2010	1,953.00
Morson International	Agency Staff	1005/5107230510	30 Nov 2010	1,953.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212266	22 Nov 2010	1,952.00
PAGEANTRY ELECT SYS(USE 12000136)	Stock of Signals and Electricals	1031/5107222531	24 Nov 2010	1,952.00
Hobbs the Printers	Printing	1005/5107231534	23 Nov 2010	1,951.68
ATKINS LTD	Agency Staff	1005/5107221831	06 Dec 2010	1,951.50
ATKINS LTD	Agency Staff	1005/5107207683	15 Nov 2010	1,951.50
HAYLEY GROUP PLC	Stock of Fleet	1031/5107222872	17 Nov 2010	1,951.20
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107201369	30 Nov 2010	1,950.29
Transys Sales Service	Ticket & Pass Production	1012/5107219007	25 Nov 2010	1,950.08
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107220639	24 Nov 2010	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221696	06 Dec 2010	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107221631	06 Dec 2010	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221568	06 Dec 2010	1,950.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107207567	15 Nov 2010	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207424	15 Nov 2010	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107212281	22 Nov 2010	1,950.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107221772	26 Nov 2010	1,950.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221507	06 Dec 2010	1,950.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207368	15 Nov 2010	1,950.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212151	22 Nov 2010	1,950.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216844	29 Nov 2010	1,950.00
ATKINS LTD	Agency Staff	1005/5107207690	15 Nov 2010	1,948.90
CUK Security Services	Agency Staff	1005/5107227584	18 Nov 2010	1,948.80
Moore Stephens LLP	Planning & Development Consultancy	1004/5107224372	25 Nov 2010	1,948.25
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107214014	22 Nov 2010	1,947.68
TALASCEND LTD (ASB)	Agency Staff	1005/5107231102	23 Nov 2010	1,944.00
GARRAN LOCKERS LTD	Furniture & Equipment	1005/5107240741	08 Dec 2010	1,943.60
Morson International	Agency Staff	1005/5107221372	16 Nov 2010	1,942.50
Morson International	Agency Staff	1005/5107226099	23 Nov 2010	1,942.50
Morson International	Agency Staff	1005/5107230540	30 Nov 2010	1,942.50
NetworkersMSB	Agency Staff	1005/5107222158	06 Dec 2010	1,942.50
NetworkersMSB	Agency Staff	1005/5107212793	22 Nov 2010	1,942.50
NetworkersMSB	Agency Staff	1005/5107217501	29 Nov 2010	1,942.50
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024/1900001160	15 Nov 2010	1,942.40
HOBS REPROGRAPHICS PLC	Miscellaneous Finance Expenses	1033/1900001235	07 Dec 2010	1,940.54
Danick Construction	Building Maintenance & Repairs	1006/5107232337	24 Nov 2010	1,940.00
Morson International	Agency Staff	1005/5107225948	23 Nov 2010	1,938.48
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107221086	16 Nov 2010	1,938.00
Volker Highways Mews Limited	Road Maintenance	1002/5107229984	06 Dec 2010	1,938.00
Balmoral Knitwear (Scotland) Ltd	Stock of General Supplies	1005/5107241715	09 Dec 2010	1,935.68
Ultra Electronics Datel	Stock of Fleet	1031/5107214096	16 Nov 2010	1,935.65
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107221970	06 Dec 2010	1,935.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107217323	29 Nov 2010	1,935.00
STARCAST ALLOYS LTD	Stock Of Track	1031/5107215587	16 Nov 2010	1,934.00
LONDON BOROUGH OF BARNET	Rates	1004/1900286213	29 Nov 2010	1,932.00
Morson International	Agency Staff	1005/5107235162	07 Dec 2010	1,930.90
Morson International	Agency Staff	1005/5107221204	16 Nov 2010	1,930.90
Morson International	Agency Staff	1005/5107225931	23 Nov 2010	1,930.90
Morson International	Agency Staff	1005/5107230386	30 Nov 2010	1,930.90
Morson International	Agency Staff	1005/5107235148	07 Dec 2010	1,926.75
Morson International	Agency Staff	1005/5107221191	16 Nov 2010	1,926.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107212252	22 Nov 2010	1,926.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107212838	16 Nov 2010	1,926.00
Morson International	Agency Staff	1005/5107230399	30 Nov 2010	1,925.70
TRACKWORK LTD	Track General Maintenance	1033/5107228958	19 Nov 2010	1,925.10
PRO-RAIL CONSTRUCTION LTD	Civil Engineering Construction Works	1031/5107200853	11 Dec 2010	1,925.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107235069	07 Dec 2010	1,925.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107221112	16 Nov 2010	1,925.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107225823	23 Nov 2010	1,925.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107230284	30 Nov 2010	1,925.00
Premiere People	Agency Staff	1005/5107207844	15 Nov 2010	1,925.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107221939	06 Dec 2010	1,925.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107207800	15 Nov 2010	1,925.00
Morson International	Agency Staff	1005/5107221231	16 Nov 2010	1,924.65
Blue Arrow Ltd	Agency Staff	1005/5107226944	07 Dec 2010	1,924.64
Blue Arrow Ltd	Agency Staff	1005/5107212800	16 Nov 2010	1,924.64
Blue Arrow Ltd	Agency Staff	1005/5107217506	23 Nov 2010	1,924.64
Blue Arrow Ltd	Agency Staff	1005/5107222166	30 Nov 2010	1,924.64
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107227006	07 Dec 2010	1,924.35
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107212870	16 Nov 2010	1,924.35
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217584	23 Nov 2010	1,924.35
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107222227	30 Nov 2010	1,924.35
MATCHTECH GROUP PLC	Agency Staff	1002/5107221616	06 Dec 2010	1,924.00
EXCIL ELECTRONICS LTD	Stock of Fleet	1033/5107236246	30 Nov 2010	1,923.95
ATKINS LTD	Agency Staff	1005/5107217168	29 Nov 2010	1,923.92
Viz-Art Limited	Vehicle Repairs & Maintenance	1010/5107229619	25 Nov 2010	1,921.91
Bircham Dyson Bell	Legal Fees	1002/5107225003	15 Nov 2010	1,921.10
Prima Services Group Limited	Agency Staff	1005/5107222017	06 Dec 2010	1,920.10
Prima Services Group Limited	Agency Staff	1005/5107207860	15 Nov 2010	1,920.10
Prima Services Group Limited	Agency Staff	1005/5107217368	29 Nov 2010	1,920.10
Helm Associates Limited	Corporate Subscriptions	1001/5107224508	17 Nov 2010	1,920.05
ACCA	Staff Training	1001/5107227793	01 Dec 2010	1,920.00
MOUCHEL RAIL LTD (ASB)	Agency Staff	1005/5107215930	29 Nov 2010	1,920.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107216009	18 Nov 2010	1,920.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107222499	25 Nov 2010	1,920.00
Russell Fewins Limited	Office Accommodation Moves	1005/5107233965	01 Dec 2010	1,920.00
ATKINS LTD	Agency Staff	1005/5107217201	29 Nov 2010	1,918.75
ATKINS LTD	Agency Staff	1005/5107212492	22 Nov 2010	1,918.75
ATKINS LTD	Agency Staff	1005/5107212506	22 Nov 2010	1,917.60
Schindler Ltd	Miscellaneous Costs	1004/1900288988	07 Dec 2010	1,916.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107207568	15 Nov 2010	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107212345	22 Nov 2010	1,916.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107221654	06 Dec 2010	1,912.50
Morson International	Agency Staff	1005/5107221263	16 Nov 2010	1,911.01
Capital Engineering Personnel Ltd	Civil Engineering Construction Works	1012/5107236448	02 Dec 2010	1,911.00
Capital Engineering Personnel Ltd	Civil Engineering Construction Works	1012/5107228025	22 Nov 2010	1,911.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mott Macdonald Limited	Professional Engineering Services	1002/5107233917	26 Nov 2010	1,910.00
Morson International	Agency Staff	1020/5107221307	16 Nov 2010	1,909.93
BADENOCH & CLARK LTD	Agency Staff	1005/5107235379	07 Dec 2010	1,908.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107221425	16 Nov 2010	1,908.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107226167	23 Nov 2010	1,908.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107230595	30 Nov 2010	1,908.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107225840	23 Nov 2010	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107235874	07 Dec 2010	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107240087	07 Dec 2010	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107226704	16 Nov 2010	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107226689	16 Nov 2010	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107235874	30 Nov 2010	1,908.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107207797	15 Nov 2010	1,907.90
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107212577	22 Nov 2010	1,907.90
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107217288	29 Nov 2010	1,907.90
LEO TEXTILES LIMITED	Uniforms	1010/5107240504	10 Dec 2010	1,907.20
TOSHIBA TEC UK IMAGING SYS LTD	Electrical & Electronic Engineering	1005/5107231498	24 Nov 2010	1,906.30
Prima Services Group Limited	Agency Staff	1005/5107212657	22 Nov 2010	1,901.90
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107223235	01 Dec 2010	1,901.60
SOUTHERN COUNTIES SAW CO LTD	Miscellaneous Costs	1033/5107218728	23 Nov 2010	1,900.80
COLT TELECOMMUNICATIONS	Software Maintenance	1001/5107232875	25 Nov 2010	1,900.00
SKF (UK) LTD	Stock of Fleet	1031/5107214390	17 Nov 2010	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107212409	22 Nov 2010	1,899.90
Mouchel Parkman Services Limited	Road Maintenance	1002/5107210841	15 Nov 2010	1,899.30
MATCHTECH GROUP PLC	Agency Staff	1005/510721569	06 Dec 2010	1,899.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107207436	15 Nov 2010	1,899.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107212215	22 Nov 2010	1,899.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107216911	29 Nov 2010	1,899.15
Morson International	Agency Staff	1005/5107235153	07 Dec 2010	1,899.10
Morson International	Agency Staff	1005/5107221196	16 Nov 2010	1,899.10
Morson International	Agency Staff	1005/5107230376	30 Nov 2010	1,899.10
Morson International	Agency Staff	1005/5107235273	07 Dec 2010	1,898.75
Morson International	Agency Staff	1005/5107221329	16 Nov 2010	1,898.75
Morson International	Agency Staff	1005/5107226123	23 Nov 2010	1,898.75
Morson International	Agency Staff	1005/5107230562	30 Nov 2010	1,898.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107221745	06 Dec 2010	1,898.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107207624	15 Nov 2010	1,898.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107212404	22 Nov 2010	1,898.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107217103	29 Nov 2010	1,898.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217555	23 Nov 2010	1,898.00
CryptArt Limited	Management & Support Consultancy	1020/5107211134	18 Nov 2010	1,897.50
Peek Traffic Ltd	Traffic Signals	1002/5107219297	17 Nov 2010	1,896.71
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107227438	01 Dec 2010	1,896.21
PH Cleaning Services	Office Cleaning	1007/5107225082	15 Nov 2010	1,896.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107240079	07 Dec 2010	1,895.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107226696	16 Nov 2010	1,895.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107231101	23 Nov 2010	1,895.30
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107236329	08 Dec 2010	1,894.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107212221	22 Nov 2010	1,892.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107226685	16 Nov 2010	1,892.10
TALASCEND LTD (ASB)	Agency Staff	1005/5107231090	23 Nov 2010	1,892.10
TALASCEND LTD (ASB)	Agency Staff	1005/5107235855	30 Nov 2010	1,892.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107221940	06 Dec 2010	1,891.85
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107207802	15 Nov 2010	1,891.85
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107212580	22 Nov 2010	1,891.85
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107217293	29 Nov 2010	1,891.85
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107222278	16 Nov 2010	1,891.50
Cognito Limited	Computer Consumables	1002/5107218043	26 Nov 2010	1,890.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1005/5107225593	16 Nov 2010	1,890.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1005/5107233700	26 Nov 2010	1,890.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221584	06 Dec 2010	1,890.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207450	15 Nov 2010	1,890.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212229	22 Nov 2010	1,890.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107216923	29 Nov 2010	1,890.00
Morson International	Agency Staff	1005/5107235220	07 Dec 2010	1,890.00
Morson International	Agency Staff	1005/5107235204	07 Dec 2010	1,890.00
Morson International	Agency Staff	1005/5107221352	16 Nov 2010	1,890.00
Morson International	Agency Staff	1005/5107221334	16 Nov 2010	1,890.00
Morson International	Agency Staff	1005/5107221194	16 Nov 2010	1,890.00
Morson International	Agency Staff	1005/5107226125	23 Nov 2010	1,890.00
Morson International	Agency Staff	1005/5107226063	23 Nov 2010	1,890.00
Morson International	Agency Staff	1005/5107225918	23 Nov 2010	1,890.00
Morson International	Agency Staff	1005/5107225917	23 Nov 2010	1,890.00
Morson International	Agency Staff	1002/5107207170	23 Nov 2010	1,890.00
Morson International	Agency Staff	1005/5107230450	30 Nov 2010	1,890.00
Morson International	Agency Staff	1005/5107230374	30 Nov 2010	1,890.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107221977	06 Dec 2010	1,890.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107221938	06 Dec 2010	1,890.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107207835	15 Nov 2010	1,890.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107207799	15 Nov 2010	1,890.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107212619	22 Nov 2010	1,890.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107212579	22 Nov 2010	1,890.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107217329	29 Nov 2010	1,890.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107217315	29 Nov 2010	1,890.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107217290	29 Nov 2010	1,890.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216870	29 Nov 2010	1,890.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216869	29 Nov 2010	1,890.00
TXM Recruit Ltd	Agency Staff	1005/5107207971	15 Nov 2010	1,890.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107221393	16 Nov 2010	1,889.36
The Hoarding Company Ltd	Equipment Repairs & Maintenance	1005/5107225479	18 Nov 2010	1,887.27
ATKINS LTD	Agency Staff	1005/5107217189	29 Nov 2010	1,887.00
ATKINS LTD	Agency Staff	1005/5107207698	15 Nov 2010	1,887.00
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1002/5107231892	25 Nov 2010	1,886.83
BALFOUR BEATTY RAILTRACK SYSTEM	Stock Of Track	1033/5107222379	24 Nov 2010	1,885.74
Arriva London South Limited	Bus Contract Payments	1006/1900025157	26 Nov 2010	1,885.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207435	15 Nov 2010	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107212214	22 Nov 2010	1,883.70
BROOKVEX TECHNICAL SERVICES LTD	Computer Hardware	1005/5107240826	08 Dec 2010	1,883.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107229247	03 Dec 2010	1,882.80
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107219423	24 Nov 2010	1,882.28
COMPLETE OFFICES	Rental of Serviced Accommodation	1031/5107238308	08 Dec 2010	1,881.66
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107224205	08 Dec 2010	1,881.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107207836	15 Nov 2010	1,881.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107212621	22 Nov 2010	1,881.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107217331	29 Nov 2010	1,881.25
Morson International	Agency Staff	1005/5107235288	07 Dec 2010	1,881.05
Morson International	Agency Staff	1005/5107221341	16 Nov 2010	1,881.05
Morson International	Agency Staff	1005/5107226072	23 Nov 2010	1,881.05
Morson International	Agency Staff	1005/5107230514	30 Nov 2010	1,881.05
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107231834	24 Nov 2010	1,880.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107232290	06 Dec 2010	1,880.00
QA Limited	IT Consultancy	1005/5107236654	01 Dec 2010	1,880.00
QA Limited	IT Consultancy	1005/5107230058	23 Nov 2010	1,880.00
Stephenson Harwood	Legal Fees	1006/5107229367	22 Nov 2010	1,879.57
Steelcase Solutions	Furniture & Equipment	1004/5107228102	18 Nov 2010	1,879.53
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107216320	18 Nov 2010	1,879.40
SOIL MECHANICS LTD	Professional Engineering Services	1005/5107218226	30 Nov 2010	1,879.10
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900286286	29 Nov 2010	1,879.00
HAYLEY GROUP PLC	Stock of Other Spares	1031/5107234779	08 Dec 2010	1,878.36
UNIPART RAIL LTD	Fleet	1031/5107223169	30 Nov 2010	1,876.68
Alice Maynard	Planning & Development Consultancy	1001/5107227803	17 Nov 2010	1,875.59
City Centre Staff Bureau Limited	Agency Staff	1005/5107212629	22 Nov 2010	1,875.00
Clear Channel UK Limited	Marketing & Economic Research	1011/5107203079	23 Nov 2010	1,875.00
EVERSHEDS	Legal Fees	1005/5107238672	06 Dec 2010	1,874.25
Samuel Opalemo	Fares Refund Control (TTL Only)	1004/1900288629	06 Dec 2010	1,873.60
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107229917	08 Dec 2010	1,873.03
MATCHTECH GROUP PLC	Agency Staff	1005/5107221697	06 Dec 2010	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107221684	06 Dec 2010	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107221656	06 Dec 2010	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107207554	15 Nov 2010	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107207527	15 Nov 2010	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107207491	15 Nov 2010	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107212336	22 Nov 2010	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107212273	22 Nov 2010	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107217034	29 Nov 2010	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107216967	29 Nov 2010	1,872.50
Advantage Professional UK Limited	Agency Staff	1001/5107235083	07 Dec 2010	1,872.00
Advantage Professional UK Limited	Agency Staff	1001/5107221133	16 Nov 2010	1,872.00
Advantage Professional UK Limited	Agency Staff	1001/5107225849	23 Nov 2010	1,872.00
Advantage Professional UK Limited	Agency Staff	1001/5107230303	30 Nov 2010	1,872.00
INVENSYS RAIL (USE 10017421)	Stock of Fleet	1031/5107219350	24 Nov 2010	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221652	06 Dec 2010	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221632	06 Dec 2010	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107222730	07 Dec 2010	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107222729	07 Dec 2010	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207447	15 Nov 2010	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207412	15 Nov 2010	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207411	15 Nov 2010	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107212326	22 Nov 2010	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107212292	22 Nov 2010	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212283	22 Nov 2010	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107216976	29 Nov 2010	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217553	23 Nov 2010	1,872.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107212584	22 Nov 2010	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221517	06 Dec 2010	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221493	06 Dec 2010	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221489	06 Dec 2010	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221482	06 Dec 2010	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207405	15 Nov 2010	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207378	15 Nov 2010	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207357	15 Nov 2010	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212187	22 Nov 2010	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212186	22 Nov 2010	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212139	22 Nov 2010	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212128	22 Nov 2010	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216855	29 Nov 2010	1,872.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216831	29 Nov 2010	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216827	29 Nov 2010	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216820	29 Nov 2010	1,872.00
WALTER GB LTD	Equipment Repairs & Maintenance	1033/5107219318	24 Nov 2010	1,872.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107213841	17 Nov 2010	1,871.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107222502	24 Nov 2010	1,871.00
STAGECOACH SERVICES LIMITED	Contracted Services Buildings	1006/5107227466	01 Dec 2010	1,870.00
Peek Traffic Ltd	Stock of General Supplies	1002/5107226276	16 Nov 2010	1,866.00
Peek Traffic Ltd	Stock of General Supplies	1002/5107225710	24 Nov 2010	1,866.00
Peek Traffic Ltd	Stock of General Supplies	1002/5107225681	11 Dec 2010	1,866.00
Ardent Management Ltd	Professional Engineering Services	1020/5107225083	03 Dec 2010	1,865.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107221949	06 Dec 2010	1,863.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107207815	15 Nov 2010	1,863.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107207812	15 Nov 2010	1,863.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107217302	29 Nov 2010	1,863.75
Hague Print	Printing	1011/5107228605	07 Dec 2010	1,863.12
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107221936	06 Dec 2010	1,863.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107221975	06 Dec 2010	1,863.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107217327	29 Nov 2010	1,863.00
Sevenside Wholesalers Ltd	Purchase of Toys & Models for Resale	1024/1900001281	07 Dec 2010	1,862.11
ATKINS LTD	Agency Staff	1005/5107207732	15 Nov 2010	1,862.10
Broxap Limited	Street Furniture	1002/5107225106	06 Dec 2010	1,862.00
ATKINS LTD	Agency Staff	1005/5107212513	22 Nov 2010	1,861.84
TALASCEND LTD (ASB)	Agency Staff	1005/5107231107	23 Nov 2010	1,861.72
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221530	06 Dec 2010	1,861.25
Stephenson Harwood	Legal Fees	1001/5107229366	22 Nov 2010	1,860.05
J C Electrical Ltd	Management & Support Consultancy	1006/5107229599	23 Nov 2010	1,860.00
Freightliner Ltd	Professional Engineering Services	1020/5107206757	22 Nov 2010	1,858.88
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221478	06 Dec 2010	1,858.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207331	15 Nov 2010	1,858.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212122	22 Nov 2010	1,858.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216814	29 Nov 2010	1,858.20
STERIA	Agency Staff	1001/5107207992	15 Nov 2010	1,858.05
BUCK & HICKMAN	Miscellaneous Costs	1031/5107224358	19 Nov 2010	1,857.72
Usablenet	Management & Support Consultancy	1001/5107229538	03 Dec 2010	1,857.00
Usablenet	Management & Support Consultancy	1001/5107228559	03 Dec 2010	1,857.00
City Sprint (UK) Ltd	Couriers	1005/1900117943	02 Dec 2010	1,856.41
ATKINS LTD	Agency Staff	1005/5107221860	06 Dec 2010	1,856.25
ATKINS LTD	Agency Staff	1005/5107217210	29 Nov 2010	1,856.25
ATKINS LTD	Agency Staff	1005/5107212501	22 Nov 2010	1,856.25
ATKINS LTD	Agency Staff	1005/5107207717	15 Nov 2010	1,856.25
Atkins Limited	Professional Engineering Services	1012/5107223333	01 Dec 2010	1,855.71
Morson International	Agency Staff	1005/5107235264	07 Dec 2010	1,855.38
Morson International	Agency Staff	1005/5107235257	07 Dec 2010	1,855.35
Morson International	Agency Staff	1005/5107221311	16 Nov 2010	1,855.35
Morson International	Agency Staff	1005/5107235174	07 Dec 2010	1,855.10
Morson International	Agency Staff	1005/5107225943	23 Nov 2010	1,855.10
HUNTRESS SEARCH LTD	Agency Staff	1005/5107235066	07 Dec 2010	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107235064	07 Dec 2010	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107235060	07 Dec 2010	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107221104	16 Nov 2010	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107221097	16 Nov 2010	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107225816	23 Nov 2010	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107225814	23 Nov 2010	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107225811	23 Nov 2010	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107230281	30 Nov 2010	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107230277	30 Nov 2010	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107230275	30 Nov 2010	1,855.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107240085	07 Dec 2010	1,855.00
Wynnwith Group Limited	Agency Staff	1005/5107226554	23 Nov 2010	1,854.80
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900286149	29 Nov 2010	1,853.00
Savoy Computing Services Ltd	Computer Hardware	1006/5107229625	23 Nov 2010	1,852.00
ATKINS LTD	Agency Staff	1005/5107221872	06 Dec 2010	1,851.32
H CASE & SON CRADLEY HEATH LTD	Stock of Other Spares	1031/5107219609	24 Nov 2010	1,850.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107223527	26 Nov 2010	1,850.00
Insight Direct UK Limited	Computer Consumables	1011/5107220492	25 Nov 2010	1,848.47
Morson International	Agency Staff	1005/5107230444	30 Nov 2010	1,848.00
LEO TEXTILES LIMITED	Uniforms	1010/5107240488	10 Dec 2010	1,847.60
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107222362	24 Nov 2010	1,845.31
TALASCEND LTD (ASB)	Agency Staff	1005/5107240084	07 Dec 2010	1,845.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107226701	16 Nov 2010	1,845.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107231106	23 Nov 2010	1,845.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107235872	30 Nov 2010	1,845.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107235365	07 Dec 2010	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107235358	07 Dec 2010	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107221416	16 Nov 2010	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107221408	16 Nov 2010	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107226150	23 Nov 2010	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107226143	23 Nov 2010	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107230584	30 Nov 2010	1,844.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107235057	07 Dec 2010	1,844.40
HUNTRESS SEARCH LTD	Agency Staff	1005/5107225810	23 Nov 2010	1,844.40
Capital Transport Publishing	Purchase of Books for Resale	1024/1900001204	19 Nov 2010	1,844.07

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Hawkins & Associates Limited	Vehicle Repairs & Maintenance	1006/5107238558	06 Dec 2010	1,843.90
Morson International	Agency Staff	1005/5107235188	07 Dec 2010	1,842.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107217314	29 Nov 2010	1,842.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107207413	15 Nov 2010	1,842.12
ATKINS LTD	Agency Staff	1005/5107217191	29 Nov 2010	1,842.04
CITY OF WESTMINSTER	Rates	1004/1900286284	29 Nov 2010	1,842.00
TXM Recruit Ltd	Agency Staff	1005/5107222090	06 Dec 2010	1,841.06
Wragge & Co	Legal Fees	1002/5107238909	08 Dec 2010	1,840.40
Herbert Smith LLP	Legal Fees	1020/5107233648	26 Nov 2010	1,840.39
AMS ACOUSTICS LTD	Consultants (Contractors)	1033/5107195938	25 Nov 2010	1,840.00
Mr MB Brown	Staff Relocation	1020/3000001525	26 Nov 2010	1,840.00
NEALE CONSULTING ENGINEERS LTD	Lift Maintenance	1033/5107220014	30 Nov 2010	1,840.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1002/5107220842	24 Nov 2010	1,839.87
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107230563	30 Nov 2010	1,839.64
Mane Contract Services Limited	Agency Staff	1005/5107236578	01 Dec 2010	1,838.25
Trade Winds	Publications & Publicity Material	1004/5107237968	03 Dec 2010	1,838.00
Morson International	Agency Staff	1005/5107221233	16 Nov 2010	1,837.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107221587	06 Dec 2010	1,837.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107207452	15 Nov 2010	1,837.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107212259	22 Nov 2010	1,837.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107212233	22 Nov 2010	1,837.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107207660	15 Nov 2010	1,837.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107212442	22 Nov 2010	1,837.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107217148	29 Nov 2010	1,837.50
Morson International	Agency Staff	1005/5107235339	07 Dec 2010	1,837.50
Morson International	Agency Staff	1005/5107235320	07 Dec 2010	1,837.50
Morson International	Agency Staff	1005/5107235318	07 Dec 2010	1,837.50
Morson International	Agency Staff	1005/5107235282	07 Dec 2010	1,837.50
Morson International	Agency Staff	1005/5107235276	07 Dec 2010	1,837.50
Morson International	Agency Staff	1005/5107235221	07 Dec 2010	1,837.50
Morson International	Agency Staff	1005/5107235194	07 Dec 2010	1,837.50
Morson International	Agency Staff	1005/5107235185	07 Dec 2010	1,837.50
Morson International	Agency Staff	1005/5107235161	07 Dec 2010	1,837.50
Morson International	Agency Staff	1005/5107221356	16 Nov 2010	1,837.50
Morson International	Agency Staff	1005/5107221351	16 Nov 2010	1,837.50
Morson International	Agency Staff	1005/5107221338	16 Nov 2010	1,837.50
Morson International	Agency Staff	1005/5107221273	16 Nov 2010	1,837.50
Morson International	Agency Staff	1005/5107221254	16 Nov 2010	1,837.50
Morson International	Agency Staff	1005/5107221240	16 Nov 2010	1,837.50
Morson International	Agency Staff	1005/5107221222	16 Nov 2010	1,837.50
Morson International	Agency Staff	1005/5107221215	16 Nov 2010	1,837.50
Morson International	Agency Staff	1005/5107221203	16 Nov 2010	1,837.50
Morson International	Agency Staff	1005/5107226083	23 Nov 2010	1,837.50
Morson International	Agency Staff	1005/5107226043	23 Nov 2010	1,837.50
Morson International	Agency Staff	1005/5107225984	23 Nov 2010	1,837.50
Morson International	Agency Staff	1005/5107225979	23 Nov 2010	1,837.50
Morson International	Agency Staff	1005/5107225971	23 Nov 2010	1,837.50
Morson International	Agency Staff	1005/5107225957	23 Nov 2010	1,837.50
Morson International	Agency Staff	1005/5107225951	23 Nov 2010	1,837.50
Morson International	Agency Staff	1005/5107225944	23 Nov 2010	1,837.50
Morson International	Agency Staff	1005/5107225930	23 Nov 2010	1,837.50
Morson International	Agency Staff	1005/5107225910	23 Nov 2010	1,837.50
Morson International	Agency Staff	1005/5107230545	30 Nov 2010	1,837.50
Morson International	Agency Staff	1005/5107230523	30 Nov 2010	1,837.50
Morson International	Agency Staff	1005/5107230503	30 Nov 2010	1,837.50
Morson International	Agency Staff	1005/5107230487	30 Nov 2010	1,837.50
Morson International	Agency Staff	1005/5107230452	30 Nov 2010	1,837.50
Morson International	Agency Staff	1005/5107230423	30 Nov 2010	1,837.50
Morson International	Agency Staff	1005/5107230410	30 Nov 2010	1,837.50
Morson International	Agency Staff	1005/5107230404	30 Nov 2010	1,837.50
Morson International	Agency Staff	1005/5107230385	30 Nov 2010	1,837.50
Morson International	Agency Staff	1005/5107230367	30 Nov 2010	1,837.50
NetworkersMSB	Agency Staff	1005/5107222156	06 Dec 2010	1,837.50
NetworkersMSB	Agency Staff	1005/5107212792	22 Nov 2010	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107222117	06 Dec 2010	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107207959	15 Nov 2010	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107212743	22 Nov 2010	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107217457	29 Nov 2010	1,837.50
Archant London	Statutory Advertising & Notifications	1002/5107217737	18 Nov 2010	1,836.00
Archant London	Statutory Advertising & Notifications	1002/5107225128	25 Nov 2010	1,836.00
Loomis UK Limited	Cash Handling & Processing	1008/5107227308	24 Nov 2010	1,835.23
OWEN SPRINGS	Stock of Fleet	1031/5107211347	17 Nov 2010	1,835.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207423	15 Nov 2010	1,834.56
MATCHTECH GROUP PLC	Agency Staff	1005/5107212190	22 Nov 2010	1,834.56
CITY OF WESTMINSTER	Rates	1004/1900286297	29 Nov 2010	1,834.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107237940	09 Dec 2010	1,833.44
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006/5107222713	26 Nov 2010	1,833.32
R.B KENSINGTON & CHELSEA	Rates	1004/1900286211	29 Nov 2010	1,832.00
Shi UK Ltd	Recruitment Expenses	1001/5107232119	08 Dec 2010	1,832.00
Iron Mountain (UK) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5107232106	26 Nov 2010	1,831.33
Entech Technical Solutions Ltd	Agency Staff	1005/5107217425	29 Nov 2010	1,831.20
Rackspace Ltd	Manage IT Services	1004/5107224714	01 Dec 2010	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107207854	15 Nov 2010	1,830.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Meridian Business Support	Agency Staff	1005/5107222067	06 Dec 2010	1,828.75
Meridian Business Support	Agency Staff	1005/5107207909	15 Nov 2010	1,828.75
Meridian Business Support	Agency Staff	1005/5107212695	22 Nov 2010	1,828.75
Meridian Business Support	Agency Staff	1005/5107217413	29 Nov 2010	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107222041	06 Dec 2010	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107207888	15 Nov 2010	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107212672	22 Nov 2010	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107217391	29 Nov 2010	1,828.75
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107206805	10 Dec 2010	1,827.10
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107206802	10 Dec 2010	1,827.10
Morson International	Agency Staff	1005/5107225937	23 Nov 2010	1,825.68
SOUTHWARK COUNCIL	Rates	1004/1900286162	29 Nov 2010	1,822.00
Prima Services Group Limited	Agency Staff	1005/5107207867	15 Nov 2010	1,821.20
Prima Services Group Limited	Agency Staff	1005/5107212655	22 Nov 2010	1,821.20
ADSEC GROUP LTD	Building Maintenance & Repairs	1033/5107069998	17 Nov 2010	1,820.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107207457	15 Nov 2010	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107212238	22 Nov 2010	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107216932	29 Nov 2010	1,820.10
CITY OF WESTMINSTER	Rates	1004/1900286289	29 Nov 2010	1,820.00
LONDON BOROUGH OF BROMLEY	Rates	1004/1900286215	29 Nov 2010	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221674	06 Dec 2010	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107221662	06 Dec 2010	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221659	06 Dec 2010	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221597	06 Dec 2010	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221589	06 Dec 2010	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221562	06 Dec 2010	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107207533	15 Nov 2010	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107207524	15 Nov 2010	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207454	15 Nov 2010	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207437	15 Nov 2010	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212324	22 Nov 2010	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107212312	22 Nov 2010	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107212305	22 Nov 2010	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212244	22 Nov 2010	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212210	22 Nov 2010	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107217007	29 Nov 2010	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107216930	29 Nov 2010	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107216924	29 Nov 2010	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107216912	29 Nov 2010	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107216905	29 Nov 2010	1,820.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107221947	06 Dec 2010	1,820.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107207810	15 Nov 2010	1,820.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107212588	22 Nov 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221541	06 Dec 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221540	06 Dec 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221516	06 Dec 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221512	06 Dec 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221511	06 Dec 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221485	06 Dec 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207410	15 Nov 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207403	15 Nov 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207402	15 Nov 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207401	15 Nov 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207381	15 Nov 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207377	15 Nov 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207374	15 Nov 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207350	15 Nov 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212184	22 Nov 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212183	22 Nov 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212182	22 Nov 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212159	22 Nov 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212158	22 Nov 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212155	22 Nov 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212154	22 Nov 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212131	22 Nov 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212130	22 Nov 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216878	29 Nov 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216877	29 Nov 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216876	29 Nov 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216854	29 Nov 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216853	29 Nov 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216849	29 Nov 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216848	29 Nov 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216823	29 Nov 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216822	29 Nov 2010	1,820.00
Atkins Limited	Professional Engineering Services	1020/5107228499	08 Dec 2010	1,818.75
Softcat Ltd	Computer Consumables	1011/5107238173	03 Dec 2010	1,818.00
EVERSHEDS	Legal Fees	1001/5107233769	26 Nov 2010	1,813.20
HAYLEY GROUP PLC	Stock of Fleet	1033/5107195337	15 Nov 2010	1,813.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107221402	16 Nov 2010	1,812.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107221401	16 Nov 2010	1,812.88
STERIA	Agency Staff	1001/5107217479	29 Nov 2010	1,812.42
ELAN COMPUTING LTD	Agency Staff	1001/5107221444	16 Nov 2010	1,811.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107221973	06 Dec 2010	1,811.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107207834	15 Nov 2010	1,811.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107212615	22 Nov 2010	1,811.25
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1900286160	29 Nov 2010	1,811.00
Morson International	Agency Staff	1005/5107235317	07 Dec 2010	1,810.90
Morson International	Agency Staff	1005/5107221373	16 Nov 2010	1,810.90
Morson International	Agency Staff	1005/5107226101	23 Nov 2010	1,810.90
Prima Services Group Limited	Agency Staff	1005/5107222053	06 Dec 2010	1,808.64
Prima Services Group Limited	Agency Staff	1005/5107212682	22 Nov 2010	1,808.64
Prima Services Group Limited	Agency Staff	1005/5107217401	29 Nov 2010	1,808.64
Prima Services Group Limited	Agency Staff	1005/5107217400	29 Nov 2010	1,808.64
RAIL AND PLANT SOLUTIONS LIMITED	Track General Maintenance	1033/5107232411	24 Nov 2010	1,804.28
TXM Recruit Ltd	Agency Staff	1005/5107207933	15 Nov 2010	1,803.10
Peek Traffic Ltd	Traffic Signals	1002/5107218915	22 Nov 2010	1,802.52
BADENOCH & CLARK LTD	Agency Staff	1005/5107235377	07 Dec 2010	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107221422	16 Nov 2010	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107226164	23 Nov 2010	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107230592	30 Nov 2010	1,802.00
Morson International	Agency Staff	1005/5107221266	16 Nov 2010	1,801.80
EVERSHEDS	Legal Fees	1001/5107238551	06 Dec 2010	1,801.70
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107241482	09 Dec 2010	1,801.10
Entech Technical Solutions Ltd	Agency Staff	1005/5107217430	29 Nov 2010	1,801.00
Axon Solutions Ltd	Computer Software	1002/5107224772	26 Nov 2010	1,800.00
CHUBB ELECTRONIC SECURITY	Miscellaneous Finance Expenses	1033/1900001230	06 Dec 2010	1,800.00
FRANKHAM CONSULTANCY GROUP LTD.	Security Equipment	1004/5107215699	18 Nov 2010	1,800.00
INTERFLEET TECHNOLOGY LTD	Stationery	1031/5107219400	24 Nov 2010	1,800.00
MODIS INTERNATIONAL	Agency Staff	1005/5107221471	16 Nov 2010	1,800.00
Morson International	Agency Staff	1005/5107221387	16 Nov 2010	1,800.00
Morson International	Agency Staff	1005/5107221382	16 Nov 2010	1,800.00
Morson International	Agency Staff	1005/5107226113	23 Nov 2010	1,800.00
Morson International	Agency Staff	1005/5107230553	30 Nov 2010	1,800.00
QA Limited	IT Consultancy	1001/5107227647	01 Dec 2010	1,800.00
TUV Product Service Limited	Equipment Repairs & Maintenance	1033/5107221021	19 Nov 2010	1,800.00
TXM Recruit Ltd	Agency Staff	1001/5107217474	29 Nov 2010	1,800.00
Morson International	Agency Staff	1005/5107235186	07 Dec 2010	1,799.20
Morson International	Agency Staff	1005/5107221229	16 Nov 2010	1,799.20
Morson International	Agency Staff	1005/5107225958	23 Nov 2010	1,799.20
Morson International	Agency Staff	1005/5107230411	30 Nov 2010	1,799.20
Workplace Law Group Ltd	Staff Training	1001/5107225143	15 Nov 2010	1,799.00
ATKINS LTD	Agency Staff	1005/5107217244	29 Nov 2010	1,798.20
ATKINS LTD	Agency Staff	1005/5107212534	22 Nov 2010	1,798.20
CASPIAN SEMICONDUCTORS LTD	Electrical Equipment Maintenance	1033/5107205487	06 Dec 2010	1,797.86
MATCHTECH GROUP PLC	Agency Staff	1005/5107221764	06 Dec 2010	1,797.60
20/20 Business Support Ltd t/a	Computer Hardware	1001/5107227727	08 Dec 2010	1,796.88
MATCHTECH GROUP PLC	Agency Staff	1001/5107221636	06 Dec 2010	1,796.35
MATCHTECH GROUP PLC	Agency Staff	1001/5107207505	15 Nov 2010	1,796.35
MATCHTECH GROUP PLC	Agency Staff	1001/5107216980	29 Nov 2010	1,796.35
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107209751	22 Nov 2010	1,794.78
MATCHTECH GROUP PLC	Agency Staff	1005/5107221599	06 Dec 2010	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107207466	15 Nov 2010	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107212247	22 Nov 2010	1,793.95
MORGANITE ELECTRICAL CARBON LTD	Stock of Fleet	1033/5107240627	08 Dec 2010	1,793.75
Blue Arrow Ltd	Agency Staff	1004/5107226940	07 Dec 2010	1,792.00
Adecco UK Ltd	Agency Staff	1005/5107225716	07 Dec 2010	1,791.36
Capita Business Serv (USE 12002083)	Staff Welfare Benefits	1005/5107139416	01 Dec 2010	1,791.00
LONDON BOROUGH HACKNEY	Rates	1004/1900286246	29 Nov 2010	1,791.00
Prima Services Group Limited	Agency Staff	1005/5107212653	22 Nov 2010	1,791.00
Morson International	Agency Staff	1005/5107235283	07 Dec 2010	1,790.28
Morson International	Agency Staff	1005/5107230509	30 Nov 2010	1,790.28
TALASCEND LTD (ASB)	Agency Staff	1005/5107226716	16 Nov 2010	1,790.28
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107226128	23 Nov 2010	1,789.92
SIMMONS PLC	Building Maintenance & Repairs	1031/5107229960	23 Nov 2010	1,788.93
ATA Recruitment	Agency Staff	1005/5107226957	07 Dec 2010	1,786.95
ATA Recruitment	Agency Staff	1005/5107226956	07 Dec 2010	1,786.95
ATA Recruitment	Agency Staff	1005/5107212812	16 Nov 2010	1,786.95
ATA Recruitment	Agency Staff	1005/5107217520	23 Nov 2010	1,786.95
ATA Recruitment	Agency Staff	1005/5107217519	23 Nov 2010	1,786.95
ATA Recruitment	Agency Staff	1005/5107222177	30 Nov 2010	1,786.95
PCV Cleaning Services Ltd	Vehicle Cleaning	1010/5107228369	23 Nov 2010	1,785.60
AJAY ELECTRONICS LTD	Stock Of Track	1031/5107228639	18 Nov 2010	1,785.00
AJAY ELECTRONICS LTD	Stock Of Track	1031/5107233704	26 Nov 2010	1,785.00
Morson International	Agency Staff	1005/5107235341	07 Dec 2010	1,785.00
Morson International	Agency Staff	1005/5107221367	16 Nov 2010	1,785.00
Morson International	Agency Staff	1005/5107226095	23 Nov 2010	1,785.00
Morson International	Agency Staff	1005/5107230537	30 Nov 2010	1,785.00
Morson International	Agency Staff	1005/5107230455	30 Nov 2010	1,785.00
NetworkersMSB	Agency Staff	1005/5107222153	06 Dec 2010	1,785.00
NetworkersMSB	Agency Staff	1005/5107208008	15 Nov 2010	1,785.00
NetworkersMSB	Agency Staff	1005/5107212790	22 Nov 2010	1,785.00
NetworkersMSB	Agency Staff	1005/5107217496	29 Nov 2010	1,785.00
TXM Recruit Ltd	Agency Staff	1005/5107212757	22 Nov 2010	1,785.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107228611	08 Dec 2010	1,784.80
CREIGHTON AND SON LIMITED	Fleet	1031/5107241071	08 Dec 2010	1,784.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
VALCO UK ENGINEERING LTD	Stock of Signals and Electricals	1031/5107219458	24 Nov 2010	1,783.60
CITY OF WESTMINSTER	Rates	1004/1900286309	29 Nov 2010	1,783.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212224	22 Nov 2010	1,782.81
Broxap Limited	Street Furniture	1002/5107222503	30 Nov 2010	1,782.00
GREAT YARMOUTH PRINTING LTD	Medical & First Aid Materials	1005/5107240525	07 Dec 2010	1,782.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107212928	16 Nov 2010	1,780.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217543	23 Nov 2010	1,780.50
Scott Wilson Ltd	MR Construction Costs	1031/5107209961	02 Dec 2010	1,780.00
MANTEC ENGINEERING LTD	Stock of Fleet	1031/5107197203	18 Nov 2010	1,779.80
CITY OF LONDON	Rates	1004/1900286363	29 Nov 2010	1,779.00
CITY OF WESTMINSTER	Rates	1004/1900286296	29 Nov 2010	1,779.00
DAVIS PNEUMATIC SYSTEMS LTD	Stock of Fleet	1031/5107220973	24 Nov 2010	1,775.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107235362	07 Dec 2010	1,774.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107221412	16 Nov 2010	1,774.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107226148	23 Nov 2010	1,774.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107230582	30 Nov 2010	1,774.60
Morson International	Agency Staff	1005/5107235199	07 Dec 2010	1,774.55
Morson International	Agency Staff	1005/5107230428	30 Nov 2010	1,774.55
Morson International	Agency Staff	1005/5107221385	16 Nov 2010	1,774.50
ELAN COMPUTING LTD	Agency Staff	1005/5107235412	07 Dec 2010	1,773.75
ELAN COMPUTING LTD	Agency Staff	1005/5107221456	16 Nov 2010	1,773.75
ELAN COMPUTING LTD	Agency Staff	1005/5107230623	30 Nov 2010	1,773.75
STOPGAP	Planning & Development Consultancy	1011/5107224463	16 Nov 2010	1,773.12
ARCO WATFORD	Plant & Equipment Purchases	1006/5107216259	22 Nov 2010	1,770.00
CWW ENGINEERS SUPPLY CO LTD	Building Maintenance & Repairs	1031/5107237185	02 Dec 2010	1,770.00
VIKING PRECISION ENGINEERS LTD	Stock of Other Spares	1031/5107237058	01 Dec 2010	1,770.00
Schindler Ltd	Building Maintenance & Repairs	1004/5107217746	24 Nov 2010	1,769.23
Schindler Ltd	Building Maintenance & Repairs	1004/5107217745	24 Nov 2010	1,769.23
Schindler Ltd	Building Maintenance & Repairs	1004/5107217743	24 Nov 2010	1,769.23
Schindler Ltd	Building Maintenance & Repairs	1004/5107239059	07 Dec 2010	1,769.20
Morson International	Agency Staff	1005/5107221238	16 Nov 2010	1,766.85
Morson International	Agency Staff	1005/5107225969	23 Nov 2010	1,766.85
Morson International	Agency Staff	1005/5107230421	30 Nov 2010	1,766.85
Blue Arrow Ltd	Agency Staff	1001/5107222172	30 Nov 2010	1,764.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221592	06 Dec 2010	1,764.00
Morson International	Agency Staff	1005/5107235261	07 Dec 2010	1,764.00
Morson International	Agency Staff	1005/5107235160	07 Dec 2010	1,764.00
Morson International	Agency Staff	1005/5107221202	16 Nov 2010	1,764.00
Morson International	Agency Staff	1005/5107226046	23 Nov 2010	1,764.00
Morson International	Agency Staff	1005/5107225987	23 Nov 2010	1,764.00
Morson International	Agency Staff	1005/5107225929	23 Nov 2010	1,764.00
Morson International	Agency Staff	1005/5107230490	30 Nov 2010	1,764.00
Morson International	Agency Staff	1005/5107230457	30 Nov 2010	1,764.00
Morson International	Agency Staff	1005/5107230446	30 Nov 2010	1,764.00
Morson International	Agency Staff	1005/5107230384	30 Nov 2010	1,764.00
Morson International	Agency Staff	1005/5107230375	30 Nov 2010	1,764.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107221944	06 Dec 2010	1,764.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107212585	22 Nov 2010	1,764.00
ATKINS LTD	Agency Staff	1005/5107207722	15 Nov 2010	1,763.82
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107214304	10 Dec 2010	1,763.68
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107206803	10 Dec 2010	1,763.68
Morson International	Agency Staff	1005/5107235263	07 Dec 2010	1,763.15
Morson International	Agency Staff	1005/5107221318	16 Nov 2010	1,763.15
Morson International	Agency Staff	1005/5107226047	23 Nov 2010	1,763.15
Morson International	Agency Staff	1005/5107230492	30 Nov 2010	1,763.15
John Bowers QC	Legal Fees	1001/1900039691	17 Nov 2010	1,762.50
LAW Absolute Ltd	Agency Staff	1001/5107228281	01 Dec 2010	1,762.50
LAW Absolute Ltd	Agency Staff	1001/5107238928	08 Dec 2010	1,762.50
LAW Absolute Ltd	Agency Staff	1001/5107239175	09 Dec 2010	1,762.50
LAW Absolute Ltd	Agency Staff	1001/5107222423	16 Nov 2010	1,762.50
LAW Absolute Ltd	Agency Staff	1001/5107222422	24 Nov 2010	1,762.50
Nigel Giffin (USE 10002099)	Legal Fees	1004/1900283301	17 Nov 2010	1,762.50
DAVIS PNEUMATIC SYSTEMS LTD	Stock of Fleet	1031/5107190292	11 Dec 2010	1,760.00
Advantage Professional UK Limited	Agency Staff	1001/5107235106	07 Dec 2010	1,760.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107230270	30 Nov 2010	1,760.00
Prima Services Group Limited	Agency Staff	1005/5107212680	22 Nov 2010	1,760.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107228727	08 Dec 2010	1,759.91
ROYAL MAIL	Ticket & Pass Production	1004/5107219735	24 Nov 2010	1,759.60
ELAN COMPUTING LTD	Agency Staff	1005/5107230620	30 Nov 2010	1,759.50
Hallmark Tapes Ltd	Stock of Fleet	1031/5107236653	01 Dec 2010	1,759.20
Entech Technical Solutions Ltd	Agency Staff	1005/5107222085	06 Dec 2010	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005/5107217429	29 Nov 2010	1,758.72
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107227531	17 Nov 2010	1,758.00
Morson International	Agency Staff	1005/5107221220	16 Nov 2010	1,756.75
Morson International	Agency Staff	1005/5107225950	23 Nov 2010	1,756.75
ATKINS LTD	Agency Staff	1005/5107212476	22 Nov 2010	1,756.74
ATKINS LTD	Agency Staff	1005/5107217171	29 Nov 2010	1,756.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107217112	29 Nov 2010	1,755.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107221630	06 Dec 2010	1,755.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207497	15 Nov 2010	1,755.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212280	22 Nov 2010	1,755.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107216974	29 Nov 2010	1,755.00
ATKINS LTD	Agency Staff	1005/5107217206	29 Nov 2010	1,754.48

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LTD	Agency Staff	1005/5107212497	22 Nov 2010	1,754.48
CITY OF WESTMINSTER	Rates	1004/1900286306	29 Nov 2010	1,753.00
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107215110	17 Nov 2010	1,752.54
CITY OF WESTMINSTER	Rates	1004/1900286299	29 Nov 2010	1,752.00
ATA Recruitment	Agency Staff	1005/5107226961	07 Dec 2010	1,750.72
Meridian Business Support	Agency Staff	1005/5107222061	06 Dec 2010	1,750.35
Meridian Business Support	Agency Staff	1005/5107207904	15 Nov 2010	1,750.35
Meridian Business Support	Agency Staff	1005/5107212689	22 Nov 2010	1,750.35
ATKINS LTD	Agency Staff	1005/5107212486	22 Nov 2010	1,750.12
ATKINS LTD	Agency Staff	1005/5107207704	15 Nov 2010	1,750.12
AMTEC Consulting	Agency Staff	1005/5107222152	06 Dec 2010	1,750.00
AMTEC Consulting	Agency Staff	1005/5107208007	15 Nov 2010	1,750.00
AMTEC Consulting	Agency Staff	1005/5107212788	22 Nov 2010	1,750.00
AMTEC Consulting	Agency Staff	1005/5107217495	29 Nov 2010	1,750.00
Capital Project Consultancy Ltd	Professional Engineering Services	1005/5107232544	30 Nov 2010	1,750.00
Maurice Albutt Ltd	Professional Engineering Services	1004/5107237231	03 Dec 2010	1,750.00
Morson International	Agency Staff	1005/5107235289	07 Dec 2010	1,750.00
Morson International	Agency Staff	1005/5107235233	07 Dec 2010	1,750.00
Morson International	Agency Staff	1005/5107221286	16 Nov 2010	1,750.00
Morson International	Agency Staff	1005/5107226017	23 Nov 2010	1,750.00
Morson International	Agency Staff	1005/5107230515	30 Nov 2010	1,750.00
Morson International	Agency Staff	1005/5107230464	30 Nov 2010	1,750.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107232291	30 Nov 2010	1,750.00
Qube Vocational Development Ltd	Staff Training	1001/5107241492	09 Dec 2010	1,750.00
Qube Vocational Development Ltd	Staff Training	1001/5107241211	09 Dec 2010	1,750.00
Qube Vocational Development Ltd	Staff Training	1001/5107241210	09 Dec 2010	1,750.00
Qube Vocational Development Ltd	Staff Training	1001/5107241209	09 Dec 2010	1,750.00
Qube Vocational Development Ltd	Staff Training	1001/5107241208	09 Dec 2010	1,750.00
T Taruvunga	Fares Refund Control (TTL Only)	1004/1900289140	08 Dec 2010	1,750.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207393	15 Nov 2010	1,749.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212176	22 Nov 2010	1,749.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216872	29 Nov 2010	1,749.60
Pipeclear Drain & Plumbing Services	Property Management Fees	1004/5107238276	09 Dec 2010	1,749.13
AMTEC Consulting	Agency Staff	1005/5107212786	22 Nov 2010	1,749.00
AMTEC Consulting	Agency Staff	1005/5107217493	29 Nov 2010	1,749.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107235381	07 Dec 2010	1,749.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107235375	07 Dec 2010	1,749.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107226162	23 Nov 2010	1,749.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107230606	30 Nov 2010	1,749.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107230590	30 Nov 2010	1,749.00
MBA Group Ltd	Printing	1005/5107219354	24 Nov 2010	1,749.00
NetworkersMSB	Agency Staff	1005/5107208012	15 Nov 2010	1,748.25
CHARTWAY IND SERVICES LTD	Stock of Fleet	1031/5107213620	17 Nov 2010	1,748.00
ATA Recruitment	Agency Staff	1005/5107212811	16 Nov 2010	1,747.24
Bergen Energi	Management & Support Consultancy	1005/5107225519	23 Nov 2010	1,747.20
Bergen Energi	Management & Support Consultancy	1005/5107231856	24 Nov 2010	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107207414	15 Nov 2010	1,747.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221537	06 Dec 2010	1,747.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221480	06 Dec 2010	1,747.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207397	15 Nov 2010	1,747.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207396	15 Nov 2010	1,747.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207344	15 Nov 2010	1,747.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212179	22 Nov 2010	1,747.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212125	22 Nov 2010	1,747.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216819	29 Nov 2010	1,747.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216817	29 Nov 2010	1,747.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107240094	07 Dec 2010	1,746.88
BAKERAIL SERVICES LTD	Maintenance Materials	1005/5107233820	30 Nov 2010	1,746.00
Driving Standards Agency	Staff Training	1006/5107229227	08 Dec 2010	1,745.29
Morson International	Agency Staff	1005/5107235170	07 Dec 2010	1,744.10
ATA Recruitment	Agency Staff	1005/5107222185	30 Nov 2010	1,744.00
Morson International	Agency Staff	1005/5107221244	16 Nov 2010	1,743.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001/5107205642	16 Nov 2010	1,742.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107221806	06 Dec 2010	1,741.81
BIRKBECK COLLEGE	Staff Training	1001/5107228465	08 Dec 2010	1,740.00
Internova UK Limited	Purchase of Souvenirs for Resale	1024/1900001181	19 Nov 2010	1,740.00
ATKINS LTD	Agency Staff	1005/5107217177	29 Nov 2010	1,739.40
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107235045	07 Dec 2010	1,738.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107225803	23 Nov 2010	1,738.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107230261	30 Nov 2010	1,738.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107235862	30 Nov 2010	1,738.40
ATKINS LTD	Agency Staff	1005/5107207712	15 Nov 2010	1,737.86
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107213950	25 Nov 2010	1,736.88
Morson International	Agency Staff	1005/5107235269	07 Dec 2010	1,736.00
Morson International	Agency Staff	1005/5107235254	07 Dec 2010	1,736.00
Morson International	Agency Staff	1005/5107226055	23 Nov 2010	1,736.00
Morson International	Agency Staff	1005/5107226038	23 Nov 2010	1,736.00
Morson International	Agency Staff	1005/5107230497	30 Nov 2010	1,736.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/19000025193	06 Dec 2010	1,734.48
MICHAEL PAGE UK LTD	Agency Staff	1005/5107221811	06 Dec 2010	1,732.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107212443	22 Nov 2010	1,732.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107217149	29 Nov 2010	1,732.50
Morson International	Agency Staff	1005/5107235275	07 Dec 2010	1,732.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107221388	16 Nov 2010	1,732.50
Morson International	Agency Staff	1005/5107221331	16 Nov 2010	1,732.50
Morson International	Agency Staff	1005/5107226059	23 Nov 2010	1,732.50
Morson International	Agency Staff	1005/5107226004	23 Nov 2010	1,732.50
Morson International	Agency Staff	1005/5107230502	30 Nov 2010	1,732.50
Morson International	Agency Staff	1005/5107230373	30 Nov 2010	1,732.50
Global Crossing (UK) Telecommunicati	Telephone Line Rent, Calls & Equipment	1005/5107225367	06 Dec 2010	1,732.09
MATCHTECH GROUP PLC	Agency Staff	1005/5107221555	06 Dec 2010	1,730.56
MATCHTECH GROUP PLC	Agency Staff	1005/5107216897	29 Nov 2010	1,730.56
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107229243	03 Dec 2010	1,730.25
Trapeze ITS UK Ltd	Road Maintenance	1006/5107229238	19 Nov 2010	1,730.25
CREACTIVE DESIGN LTD	Stock of Fleet	1033/5107238788	06 Dec 2010	1,725.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107221116	16 Nov 2010	1,725.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107230287	30 Nov 2010	1,725.00
Meridian Business Support	Agency Staff	1005/5107217415	29 Nov 2010	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107222045	06 Dec 2010	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107207890	15 Nov 2010	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107212674	22 Nov 2010	1,724.25
ROYAL MAIL	Ticket & Pass Production	1004/5107218150	22 Nov 2010	1,723.38
MICHAEL PAGE UK LTD	Agency Staff	1005/5107212437	22 Nov 2010	1,720.95
NetworkersMSB	Agency Staff	1001/5107222157	06 Dec 2010	1,720.50
Morson International	Agency Staff	1001/5107235240	07 Dec 2010	1,719.72
Morson International	Agency Staff	1001/5107226025	23 Nov 2010	1,719.72
Morson International	Agency Staff	1001/5107230472	30 Nov 2010	1,719.72
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221534	06 Dec 2010	1,718.08
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107236842	08 Dec 2010	1,717.74
Experian Limited	Computer Consumables	1011/5107224830	06 Dec 2010	1,717.12
Computacenter Plc	Computer Hardware	1005/5107219598	29 Nov 2010	1,716.84
CSC Computer Science	Manage IT Services	1004/5107229271	08 Dec 2010	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212375	22 Nov 2010	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107212288	22 Nov 2010	1,716.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107217054	29 Nov 2010	1,716.00
Damovo UK LTD (USE 13000220)	Purchase of Telecommunications Equipment	1005/5107225452	07 Dec 2010	1,713.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212339	22 Nov 2010	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107217036	29 Nov 2010	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107216998	29 Nov 2010	1,712.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107221954	06 Dec 2010	1,712.00
London Borough of Bromley	Borough Services	1001/1900039663	10 Dec 2010	1,711.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107235050	07 Dec 2010	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107235049	07 Dec 2010	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107230265	30 Nov 2010	1,710.00
GORDON SERVICES LTD	Stock of Fleet	1031/5107223350	24 Nov 2010	1,710.00
Santia Health & Safety Ltd	Staff Medical Insurance & Treatment	1005/5107229674	23 Nov 2010	1,710.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107235072	07 Dec 2010	1,709.75
ELAN COMPUTING LTD	Agency Staff	1005/5107221459	16 Nov 2010	1,707.75
ELAN COMPUTING LTD	Agency Staff	1005/5107226195	23 Nov 2010	1,707.75
Capital Transport Publishing	Purchase of Books for Resale	1024/1900001201	19 Nov 2010	1,707.66
MATCHTECH GROUP PLC	Agency Staff	1005/5107221578	06 Dec 2010	1,707.48
trainpeople.co.uk Ltd	Agency Staff	1005/5107227858	22 Nov 2010	1,706.51
Morson International	Agency Staff	1005/5107235327	07 Dec 2010	1,706.25
Morson International	Agency Staff	1005/5107235142	07 Dec 2010	1,706.25
Morson International	Agency Staff	1005/5107221219	16 Nov 2010	1,706.25
Morson International	Agency Staff	1005/5107225949	23 Nov 2010	1,706.25
Morson International	Agency Staff	1005/5107230366	30 Nov 2010	1,706.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107221763	06 Dec 2010	1,705.60
INDEPTH HYGIENE SEVICES LTD	Office Cleaning	1004/5107229589	22 Nov 2010	1,705.00
CD WASTE MANAGEMENT LTD	Property Management Fees	1004/5107213411	18 Nov 2010	1,704.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107221084	16 Nov 2010	1,702.50
Telent Technology Services Ltd	Professional Engineering Services	1031/5107223404	26 Nov 2010	1,701.83
Morson International	Agency Staff	1005/5107221336	16 Nov 2010	1,701.15
Morson International	Agency Staff	1005/5107226065	23 Nov 2010	1,701.15
Morson International	Agency Staff	1005/5107221262	16 Nov 2010	1,701.00
Morson International	Agency Staff	1005/5107230541	30 Nov 2010	1,701.00
Morson International	Agency Staff	1005/5107230442	30 Nov 2010	1,701.00
Morson International	Agency Staff	1005/5107230394	30 Nov 2010	1,701.00
ATKINS LTD	Agency Staff	1005/5107207731	15 Nov 2010	1,700.25
ENGINEERING & ASSET MANAGEMENT	Civil Engineering Construction Works	1031/5107233083	25 Nov 2010	1,700.00
KBC HOLDINGS LIMITED	Commercial Property Rent	1004/1900286733	29 Nov 2010	1,700.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107227299	26 Nov 2010	1,700.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212346	22 Nov 2010	1,699.35
Herbert Smith LLP	Legal Fees	1004/5107224984	15 Nov 2010	1,698.12
Symology Limited	Computer Software	1001/5107237418	07 Dec 2010	1,697.26
ATKINS LTD	Agency Staff	1005/5107217233	29 Nov 2010	1,697.25
ATKINS LTD	Agency Staff	1005/5107212523	22 Nov 2010	1,697.25
LHP Limited	Property Management Fees	1004/5107241532	09 Dec 2010	1,697.00
Morson International	Agency Staff	1005/5107221369	16 Nov 2010	1,696.10
Morson International	Agency Staff	1005/5107226097	23 Nov 2010	1,696.10
Morson International	Agency Staff	1005/5107230561	30 Nov 2010	1,696.10
BOROUGH OF BROXBORNE	Rates	1004/1900286217	29 Nov 2010	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107240090	07 Dec 2010	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107240075	07 Dec 2010	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107226707	16 Nov 2010	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107226692	16 Nov 2010	1,696.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005/5107231100	23 Nov 2010	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107231096	23 Nov 2010	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107235882	30 Nov 2010	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107235877	30 Nov 2010	1,696.00
Belfry Property Services Ltd	Building Maintenance & Repairs	1006/5107233847	01 Dec 2010	1,695.00
Elite Elevators Limited	Building Maintenance & Repairs	1011/5107233399	30 Nov 2010	1,695.00
THOMAS TELFORD TRAINING	Staff Training	1005/5107227207	08 Dec 2010	1,695.00
Alliance Healthcare	Planning & Development Consultancy	1002/5107218118	22 Nov 2010	1,694.18
WECS PRECISION LTD	Professional Engineering Services	1033/5107241251	09 Dec 2010	1,694.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107221108	16 Nov 2010	1,694.00
ELAN COMPUTING LTD	Agency Staff	1005/5107221454	16 Nov 2010	1,693.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107221588	06 Dec 2010	1,693.12
Trade Winds	Publications & Publicity Material	1004/5107237967	03 Dec 2010	1,693.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107223974	26 Nov 2010	1,692.75
CDL London Ltd	Marketing & Economic Research	1004/5107227804	17 Nov 2010	1,692.64
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236170	07 Dec 2010	1,692.60
MITIE Managed Services Ltd	Building Maintenance & Repairs	1004/5107219753	24 Nov 2010	1,691.68
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107212878	16 Nov 2010	1,691.58
MATCHTECH GROUP PLC	Agency Staff	1001/5107221717	06 Dec 2010	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221614	06 Dec 2010	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107207589	15 Nov 2010	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212262	22 Nov 2010	1,690.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221539	06 Dec 2010	1,690.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212181	22 Nov 2010	1,690.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216875	29 Nov 2010	1,690.00
SISCOG - Sistemas Cognitivos, sa	Meals Refreshments & Subsistence	1005/5107218183	23 Nov 2010	1,689.48
Computacenter Plc	Software Maintenance	1001/5107223562	01 Dec 2010	1,688.40
Prima Services Group Limited	Agency Staff	1005/5107222032	06 Dec 2010	1,687.70
Halcrow Group Ltd	Transport Planning Consultancy & Services	1001/5107209979	16 Nov 2010	1,687.50
Oxford Retail Consultants	Planning & Development Consultancy	1004/5107239044	08 Dec 2010	1,687.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107221394	16 Nov 2010	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107226156	23 Nov 2010	1,686.40
MATCHTECH GROUP PLC	Agency Staff	1002/5107207636	15 Nov 2010	1,686.30
MATCHTECH GROUP PLC	Agency Staff	1002/5107212349	22 Nov 2010	1,686.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107207542	15 Nov 2010	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217568	23 Nov 2010	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107222212	30 Nov 2010	1,684.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212129	22 Nov 2010	1,684.80
CALDER & GRANDIDGE	Track General Maintenance	1033/5107217684	22 Nov 2010	1,684.41
ELAN COMPUTING LTD	Agency Staff	1001/5107235416	07 Dec 2010	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107221461	16 Nov 2010	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107226197	23 Nov 2010	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107230626	30 Nov 2010	1,681.90
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107233433	26 Nov 2010	1,680.97
Beveridge Associates Partnership	Signalling Systems	1033/5107225412	17 Nov 2010	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107231955	01 Dec 2010	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107235070	07 Dec 2010	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107221117	16 Nov 2010	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107221114	16 Nov 2010	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107225827	23 Nov 2010	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107225825	23 Nov 2010	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107230286	30 Nov 2010	1,680.00
JMP CONSULTANTS	Professional Engineering Services	1002/5107218169	08 Dec 2010	1,680.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221585	06 Dec 2010	1,680.00
MICHAEL PAGE UK LTD	Agency Staff	1020/5107221824	06 Dec 2010	1,680.00
MICHAEL PAGE UK LTD	Agency Staff	1020/5107212459	22 Nov 2010	1,680.00
MICHAEL PAGE UK LTD	Agency Staff	1020/5107217162	29 Nov 2010	1,680.00
Morson International	Agency Staff	1005/5107235214	07 Dec 2010	1,680.00
Morson International	Agency Staff	1005/5107235193	07 Dec 2010	1,680.00
Morson International	Agency Staff	1005/5107235152	07 Dec 2010	1,680.00
Morson International	Agency Staff	1005/5107221370	16 Nov 2010	1,680.00
Morson International	Agency Staff	1005/5107221251	16 Nov 2010	1,680.00
Morson International	Agency Staff	1005/5107221195	16 Nov 2010	1,680.00
Morson International	Agency Staff	1005/5107226098	23 Nov 2010	1,680.00
Morson International	Agency Staff	1005/5107225981	23 Nov 2010	1,680.00
Morson International	Agency Staff	1005/5107225970	23 Nov 2010	1,680.00
Morson International	Agency Staff	1005/5107225919	23 Nov 2010	1,680.00
Morson International	Agency Staff	1005/5107230422	30 Nov 2010	1,680.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107217321	29 Nov 2010	1,680.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221629	06 Dec 2010	1,679.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107207496	15 Nov 2010	1,679.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107212279	22 Nov 2010	1,679.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107216973	29 Nov 2010	1,679.95
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107231754	24 Nov 2010	1,679.60
Morson International	Agency Staff	1005/5107235180	07 Dec 2010	1,679.08
Morson International	Agency Staff	1005/5107221223	16 Nov 2010	1,679.08
CITY OF WESTMINSTER	Rates	1004/1900286227	29 Nov 2010	1,679.00
CITY OF WESTMINSTER	Rates	1004/1900286226	29 Nov 2010	1,679.00
Pipclear Drain & Plumbing Services	Property Management Fees	1004/5107230083	08 Dec 2010	1,678.42
Morson International	Agency Staff	1005/5107235149	07 Dec 2010	1,678.05
Morson International	Agency Staff	1005/5107221192	16 Nov 2010	1,678.05
Morson International	Agency Staff	1005/5107225915	23 Nov 2010	1,678.05
Morson International	Agency Staff	1005/5107230372	30 Nov 2010	1,678.05

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107229246	03 Dec 2010	1,677.44
T J Lynch Ltd	Property Management Fees	1004/5107233012	30 Nov 2010	1,677.20
CITY OF WESTMINSTER	Rates	1004/1900286344	29 Nov 2010	1,677.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107221978	06 Dec 2010	1,677.00
Meridian Business Support	Agency Staff	1005/5107207914	15 Nov 2010	1,672.00
Meridian Business Support	Agency Staff	1005/5107212700	22 Nov 2010	1,672.00
Meridian Business Support	Agency Staff	1005/5107217417	29 Nov 2010	1,672.00
Meridian Business Support	Agency Staff	1005/5107217407	29 Nov 2010	1,672.00
Prima Services Group Limited	Agency Staff	1005/5107217392	29 Nov 2010	1,672.00
Toyota Financial Services (UK) PLC	Vehicle Operating Leases	1006/5107228014	17 Nov 2010	1,669.95
Toyota Financial Services (UK) PLC	Vehicle Operating Leases	1006/5107232125	24 Nov 2010	1,669.95
ELAN COMPUTING LTD	Agency Staff	1005/5107235409	07 Dec 2010	1,669.50
ELAN COMPUTING LTD	Agency Staff	1001/5107235403	07 Dec 2010	1,669.50
ELAN COMPUTING LTD	Agency Staff	1001/5107221450	16 Nov 2010	1,669.50
ELAN COMPUTING LTD	Agency Staff	1001/5107221448	16 Nov 2010	1,669.50
ELAN COMPUTING LTD	Agency Staff	1001/5107226206	23 Nov 2010	1,669.50
ELAN COMPUTING LTD	Agency Staff	1005/5107226190	23 Nov 2010	1,669.50
ELAN COMPUTING LTD	Agency Staff	1001/5107226186	23 Nov 2010	1,669.50
ELAN COMPUTING LTD	Agency Staff	1005/5107230622	30 Nov 2010	1,669.50
Wynnwith Group Limited	Agency Staff	1005/5107235747	07 Dec 2010	1,669.50
Wynnwith Group Limited	Agency Staff	1005/5107221796	16 Nov 2010	1,669.50
Wynnwith Group Limited	Agency Staff	1005/5107226551	23 Nov 2010	1,669.50
Wynnwith Group Limited	Agency Staff	1005/5107230970	30 Nov 2010	1,669.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107217027	29 Nov 2010	1,669.20
Prima Services Group Limited	Agency Staff	1005/5107207877	15 Nov 2010	1,667.82
S A EQUIPMENT (SALES)	Signalling Systems	1031/5107242239	10 Dec 2010	1,666.50
CITY OF WESTMINSTER	Rates	1004/1900286266	29 Nov 2010	1,666.00
CITY OF WESTMINSTER	Rates	1004/1900286265	29 Nov 2010	1,666.00
CITY OF WESTMINSTER	Rates	1004/1900286231	29 Nov 2010	1,666.00
Cognito Limited	Mobile Phone Line Rent, Calls & Equipment	1002/5107219663	22 Nov 2010	1,665.00
COMMERCIAL GRAPHICS LTD	Consultants (Contractors)	1005/5107234186	29 Nov 2010	1,665.00
Serco Ltd	Traffic Signals	1002/5107214851	15 Nov 2010	1,664.07
MATCHTECH GROUP PLC	Agency Staff	1001/5107221643	06 Dec 2010	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221617	06 Dec 2010	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207539	15 Nov 2010	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107207512	15 Nov 2010	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207484	15 Nov 2010	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212300	22 Nov 2010	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107217019	29 Nov 2010	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107216987	29 Nov 2010	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107216896	29 Nov 2010	1,664.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221488	06 Dec 2010	1,664.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207391	15 Nov 2010	1,664.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216826	29 Nov 2010	1,664.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107221972	06 Dec 2010	1,663.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107221398	16 Nov 2010	1,662.84
MATCHTECH GROUP PLC	Agency Staff	1005/5107221771	06 Dec 2010	1,662.50
Lambeth & Southwark Community Trans	Taxicard Funding	1010/5107232243	30 Nov 2010	1,660.99
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1005/5107233722	01 Dec 2010	1,660.96
Christopher Dyal	Professional Engineering Services	1006/5107236648	01 Dec 2010	1,660.43
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107235372	07 Dec 2010	1,660.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107221396	16 Nov 2010	1,660.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107226132	23 Nov 2010	1,660.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107230567	30 Nov 2010	1,660.05
UNIVERSITY OF HERTFORDSHIRE	Staff Training	1005/5107217691	24 Nov 2010	1,660.00
SignPost Solutions Ltd	Stock of General Supplies	1002/5107227411	18 Nov 2010	1,659.42
HAYLEY GROUP PLC	Stock of Other Spares	1031/5107234932	07 Dec 2010	1,658.62
Atlas Rail	Vehicle Repairs & Maintenance	1020/5107219445	03 Dec 2010	1,657.87
PLAYER & CORNISH LTD	Stock of Fleet	1031/5107222343	01 Dec 2010	1,656.96
PLAYER & CORNISH LTD	Stock of Fleet	1031/5107224790	08 Dec 2010	1,656.96
BALFOUR BEATTY RAIL TRACK SYS LTD	Stock Of Track	1033/5107232109	08 Dec 2010	1,656.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107207499	15 Nov 2010	1,656.72
CITY OF WESTMINSTER	Rates	1004/1900286235	29 Nov 2010	1,656.00
ELAN COMPUTING LTD	Agency Staff	1001/5107235417	07 Dec 2010	1,656.00
ELAN COMPUTING LTD	Agency Staff	1001/5107221463	16 Nov 2010	1,656.00
ELAN COMPUTING LTD	Agency Staff	1001/5107226204	23 Nov 2010	1,656.00
Internova UK Limited	Printing	1024/5107232115	26 Nov 2010	1,655.37
HUNTRESS SEARCH LTD	Agency Staff	1004/5107221118	16 Nov 2010	1,655.20
HUNTRESS SEARCH LTD	Agency Staff	1004/5107225828	23 Nov 2010	1,655.20
HUNTRESS SEARCH LTD	Agency Staff	1004/5107230288	30 Nov 2010	1,655.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107221677	06 Dec 2010	1,654.55
MATCHTECH GROUP PLC	Agency Staff	1001/5107207523	15 Nov 2010	1,653.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107212304	22 Nov 2010	1,653.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107216997	29 Nov 2010	1,653.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107216926	29 Nov 2010	1,653.75
Morson International	Agency Staff	1005/5107235237	07 Dec 2010	1,653.75
Morson International	Agency Staff	1005/5107221290	16 Nov 2010	1,653.75
Morson International	Agency Staff	1005/5107226021	23 Nov 2010	1,653.75
Morson International	Agency Staff	1002/5107201848	23 Nov 2010	1,653.75
ALSTOM TRANSPORT	Stock of Fleet	1031/5107222976	22 Nov 2010	1,653.54
C Charlton	Fares Refund Control (TTL Only)	1004/1900287498	29 Nov 2010	1,653.20
WF ELECTRICAL PLC	Maintenance Materials	1031/5107234822	06 Dec 2010	1,651.60
Advantage Professional UK Limited	Agency Staff	1001/5107235092	07 Dec 2010	1,651.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1001/5107230314	30 Nov 2010	1,651.40
Morson International	Agency Staff	1005/5107235175	07 Dec 2010	1,650.60
Morson International	Agency Staff	1005/5107221216	16 Nov 2010	1,650.60
Morson International	Agency Staff	1005/5107225945	23 Nov 2010	1,650.60
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107220355	30 Nov 2010	1,650.45
Axon Solutions Ltd	Computer Software	1001/5107224617	25 Nov 2010	1,650.00
Link-Connect	Building Maintenance & Repairs	1006/5107232192	26 Nov 2010	1,650.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221719	06 Dec 2010	1,650.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107217070	29 Nov 2010	1,650.00
Socia Limited	Management & Support Consultancy	1005/5107219814	26 Nov 2010	1,650.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107228487	23 Nov 2010	1,650.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107234246	26 Nov 2010	1,649.21
HAYLEY GROUP PLC	Maintenance Materials	1033/5107234250	29 Nov 2010	1,649.21
ATKINS LTD	Agency Staff	1005/5107212512	22 Nov 2010	1,649.05
VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1031/5107237060	01 Dec 2010	1,649.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107221699	06 Dec 2010	1,647.80
STERIA	Agency Staff	1001/5107212774	22 Nov 2010	1,647.65
BADENOCH & CLARK LTD	Agency Staff	1005/5107230593	30 Nov 2010	1,647.24
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107227013	07 Dec 2010	1,647.10
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107222233	30 Nov 2010	1,647.10
Morson International	Agency Staff	1005/5107225952	23 Nov 2010	1,646.79
Morson International	Agency Staff	1002/5107201859	23 Nov 2010	1,646.25
Morson International	Agency Staff	1005/5107230501	30 Nov 2010	1,646.24
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107235348	07 Dec 2010	1,645.48
GIFFEN GROUP PLC	Electricity	1033/5107208425	15 Nov 2010	1,643.92
Ardent Management Ltd	Property Management Fees	1012/5107225047	26 Nov 2010	1,643.19
Wynnwith Group Limited	Agency Staff	1005/5107221798	16 Nov 2010	1,643.00
Wynnwith Group Limited	Agency Staff	1005/5107226553	23 Nov 2010	1,643.00
M J Quinn Integrated Services Ltd	Building Maintenance & Repairs	1031/5107213126	18 Nov 2010	1,642.84
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221522	06 Dec 2010	1,642.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207385	15 Nov 2010	1,642.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212166	22 Nov 2010	1,642.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216861	29 Nov 2010	1,642.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107221713	06 Dec 2010	1,642.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107207588	15 Nov 2010	1,642.50
Hobbs the Printers	Printing	1005/5107234979	01 Dec 2010	1,642.30
INVENSYS RAIL LIMITED	Professional Engineering Services	1031/5107225534	01 Dec 2010	1,640.10
Hobbs the Printers	Printing	1005/5107234981	30 Nov 2010	1,639.30
CREACTIVE DESIGN LTD	Stock of Fleet	1033/5107227300	18 Nov 2010	1,639.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217567	23 Nov 2010	1,638.36
Capital Engineering Personnel Ltd	Civil Engineering Construction Works	1012/5107232519	26 Nov 2010	1,638.00
STERIA	Agency Staff	1001/5107222139	06 Dec 2010	1,638.00
STERIA	Agency Staff	1001/5107207991	15 Nov 2010	1,638.00
STERIA	Agency Staff	1001/5107217477	29 Nov 2010	1,638.00
Trelleborg Industrial Products UK L	Stock of Fleet	1033/5107220673	24 Nov 2010	1,638.00
METS Ltd	Building Maintenance & Repairs	1004/5107224348	02 Dec 2010	1,637.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107240073	07 Dec 2010	1,636.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107226690	16 Nov 2010	1,636.80
HIGHGATE DAIRIES	Caterers Service Charges	1005/5107229593	22 Nov 2010	1,635.20
Colour Five Limited	Purchase of Posters for Resale	1024/1900001199	19 Nov 2010	1,635.18
MATCHTECH GROUP PLC	Agency Staff	1005/5107221572	06 Dec 2010	1,634.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107216915	29 Nov 2010	1,634.25
Imperial College	Staff Training	1001/5107209551	03 Dec 2010	1,633.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107226708	16 Nov 2010	1,632.40
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031/5107225301	06 Dec 2010	1,632.00
EVERSHEDS	Legal Fees	1001/5107238670	06 Dec 2010	1,632.00
The Glass Page Ltd	Marketing Exhibitions & Events	1005/5107234009	02 Dec 2010	1,632.00
WECS PRECISION LTD	Stock of Other Spares	1033/5107227372	17 Nov 2010	1,632.00
Prima Services Group Limited	Agency Staff	1005/5107207870	15 Nov 2010	1,630.20
ELAN COMPUTING LTD	Agency Staff	1001/5107226205	23 Nov 2010	1,630.13
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107240479	09 Dec 2010	1,630.00
Morson International	Agency Staff	1005/5107235241	07 Dec 2010	1,627.52
Morson International	Agency Staff	1005/5107226026	23 Nov 2010	1,627.52
Morson International	Agency Staff	1005/5107230473	30 Nov 2010	1,627.50
Canon UK Ltd	Photocopying	1020/1900001140	11 Dec 2010	1,626.63
ATKINS LTD	Agency Staff	1005/5107212466	22 Nov 2010	1,626.30
ESSEX TARPULIN LTD	Stock of Fleet	1033/5107214941	17 Nov 2010	1,625.00
ITSO Limited	Corporate Subscriptions	1004/5107206019	02 Dec 2010	1,625.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004/1900286138	29 Nov 2010	1,625.00
Nexgenn Consulting Ltd	IT Consultancy	1005/5107224862	15 Nov 2010	1,625.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107226999	07 Dec 2010	1,625.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107212858	16 Nov 2010	1,625.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217573	23 Nov 2010	1,625.00
Morson International	Agency Staff	1005/5107230392	30 Nov 2010	1,622.72
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107240531	08 Dec 2010	1,620.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107226990	07 Dec 2010	1,620.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107212848	16 Nov 2010	1,620.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107222208	30 Nov 2010	1,620.00
Prima Services Group Limited	Agency Staff	1005/5107222056	06 Dec 2010	1,619.75
Prima Services Group Limited	Agency Staff	1005/5107217404	29 Nov 2010	1,619.75
Workplace Law Group Ltd	Staff Training	1001/5107238089	03 Dec 2010	1,619.10
ATKINS LTD	Agency Staff	1005/5107221853	06 Dec 2010	1,617.77
ATKINS LTD	Agency Staff	1005/5107207706	15 Nov 2010	1,617.77

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001/5107212287	22 Nov 2010	1,616.72
Morson International	Agency Staff	1005/5107225978	23 Nov 2010	1,615.40
ROC RELOCATIONS LTD	Office Accommodation Moves	1020/5107227450	17 Nov 2010	1,615.40
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1033/5107236345	01 Dec 2010	1,615.00
Morson International	Agency Staff	1020/5107230482	30 Nov 2010	1,614.58
TXM Recruit Ltd	Agency Staff	1005/5107212721	22 Nov 2010	1,611.36
Prima Services Group Limited	Agency Staff	1005/5107222054	06 Dec 2010	1,611.25
Prima Services Group Limited	Agency Staff	1005/5107207899	15 Nov 2010	1,611.25
Prima Services Group Limited	Agency Staff	1005/5107212683	22 Nov 2010	1,611.25
Prima Services Group Limited	Agency Staff	1005/5107217402	29 Nov 2010	1,611.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107212823	16 Nov 2010	1,610.57
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1005/5107241956	09 Dec 2010	1,609.54
City Sprint (UK) Ltd	Couriers	1005/1900117702	26 Nov 2010	1,608.35
EVERSHEDS	Legal Fees	1020/5107233544	26 Nov 2010	1,606.50
Morson International	Agency Staff	1005/5107235325	07 Dec 2010	1,606.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107207655	15 Nov 2010	1,606.22
MATCHTECH GROUP PLC	Agency Staff	1005/5107216944	29 Nov 2010	1,605.68
MATCHTECH GROUP PLC	Agency Staff	1005/5107221762	06 Dec 2010	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107221721	06 Dec 2010	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221691	06 Dec 2010	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221680	06 Dec 2010	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207563	15 Nov 2010	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107212376	22 Nov 2010	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107217026	29 Nov 2010	1,605.00
STERIA	Agency Staff	1006/5107222142	06 Dec 2010	1,605.00
STERIA	Agency Staff	1006/5107217481	29 Nov 2010	1,605.00
EDF ENERGY	Electricity	1008/5107229694	06 Dec 2010	1,604.49
ELAN COMPUTING LTD	Agency Staff	1001/5107230610	30 Nov 2010	1,604.26
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/1900001235	26 Nov 2010	1,603.99
Prima Services Group Limited	Agency Staff	1005/5107224820	08 Dec 2010	1,603.79
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107222198	30 Nov 2010	1,602.76
MATCHTECH GROUP PLC	Agency Staff	1001/5107216990	29 Nov 2010	1,601.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231406	30 Nov 2010	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107216931	29 Nov 2010	1,601.36
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002/1900034267	29 Nov 2010	1,600.62
ATKINS LTD	Agency Staff	1005/5107207714	15 Nov 2010	1,600.24
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002/1900033381	29 Nov 2010	1,600.20
ACS Transport Consultants Ltd	Planning & Development Consultancy	1001/5107228471	23 Nov 2010	1,600.00
GORDON SERVICES LTD	Maintenance Materials	1033/5107237987	08 Dec 2010	1,600.00
GORDON SERVICES LTD	Maintenance Materials	1033/5107217711	17 Nov 2010	1,600.00
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002/5107213350	17 Nov 2010	1,600.00
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002/5107213349	17 Nov 2010	1,600.00
La Fosse Associates	Maps, Timetables & Fare Information	1001/5107209925	19 Nov 2010	1,600.00
Morson International	Agency Staff	1005/5107235260	07 Dec 2010	1,600.00
Parity Resources Limited	Agency Staff	1001/5107232020	01 Dec 2010	1,600.00
Prima Services Group Limited	Agency Staff	1005/5107222039	06 Dec 2010	1,600.00
Prima Services Group Limited	Agency Staff	1005/5107212669	22 Nov 2010	1,600.00
Prima Services Group Limited	Agency Staff	1005/5107217388	29 Nov 2010	1,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107231972	01 Dec 2010	1,600.00
Veolia Three Valleys Water	Building Maintenance & Repairs	1006/5107223740	24 Nov 2010	1,599.98
Prima Services Group Limited	Agency Staff	1005/5107212668	22 Nov 2010	1,598.76
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107226992	07 Dec 2010	1,598.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107212851	16 Nov 2010	1,598.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107222211	30 Nov 2010	1,598.40
Morson International	Agency Staff	1005/5107235328	07 Dec 2010	1,597.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107221948	06 Dec 2010	1,597.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107207811	15 Nov 2010	1,597.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107207803	15 Nov 2010	1,597.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107212589	22 Nov 2010	1,597.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107212581	22 Nov 2010	1,597.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107217301	29 Nov 2010	1,597.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107217294	29 Nov 2010	1,597.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217590	23 Nov 2010	1,596.40
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107225025	17 Nov 2010	1,596.16
BADENOCH & CLARK LTD	Agency Staff	1002/5107221434	16 Nov 2010	1,596.00
BADENOCH & CLARK LTD	Agency Staff	1002/5107230608	30 Nov 2010	1,596.00
Morson International	Agency Staff	1005/5107235144	07 Dec 2010	1,595.80
Morson International	Agency Staff	1005/5107225912	23 Nov 2010	1,595.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107226702	16 Nov 2010	1,595.76
Wynnwith Group Limited	Agency Staff	1001/5107221805	16 Nov 2010	1,595.25
Wynnwith Group Limited	Agency Staff	1001/5107226560	23 Nov 2010	1,595.25
TALASCEND LTD (ASB)	Agency Staff	1005/5107240091	07 Dec 2010	1,594.24
TALASCEND LTD (ASB)	Agency Staff	1005/5107235880	30 Nov 2010	1,594.24
Damovo UK LTD (USE 13000220)	Purchase of Telecommunications Equipment	1005/5107225390	07 Dec 2010	1,594.00
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033/5107236635	01 Dec 2010	1,593.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107217334	29 Nov 2010	1,591.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107221435	16 Nov 2010	1,590.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107226175	23 Nov 2010	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107235430	07 Dec 2010	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107221475	16 Nov 2010	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107226215	23 Nov 2010	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107226687	16 Nov 2010	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107231091	23 Nov 2010	1,590.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005/5107235873	30 Nov 2010	1,590.00
ATKINS LTD	Agency Staff	1005/5107217230	29 Nov 2010	1,588.05
ATKINS LTD	Agency Staff	1005/5107212520	22 Nov 2010	1,588.05
ATKINS LTD	Agency Staff	1005/5107207734	15 Nov 2010	1,588.05
ROTALINK LTD	Fleet	1033/5107228815	01 Dec 2010	1,587.36
GIFFEN GROUP PLC	Heating & Lighting	1033/5107220962	24 Nov 2010	1,587.17
MATCHTECH GROUP PLC	Agency Staff	1002/5107207552	15 Nov 2010	1,586.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107212334	22 Nov 2010	1,586.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107217032	29 Nov 2010	1,586.00
Transys Sales Service	Ticket & Pass Production	1012/5107214518	18 Nov 2010	1,584.40
Serco Ltd	Traffic Signals	1002/5107220912	23 Nov 2010	1,583.89
ELAN COMPUTING LTD	Agency Staff	1005/5107235406	07 Dec 2010	1,583.55
ELAN COMPUTING LTD	Agency Staff	1005/5107221451	16 Nov 2010	1,583.55
HSBC Procurement Card	Furniture & Equipment	1005/3000028452	10 Dec 2010	1,581.33
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107235364	07 Dec 2010	1,581.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107226158	23 Nov 2010	1,581.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107230575	30 Nov 2010	1,581.00
Atkins Limited	Planning & Development Consultancy	1001/5107213150	17 Nov 2010	1,580.92
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221518	06 Dec 2010	1,580.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207366	15 Nov 2010	1,580.80
INVENSYS RAIL LIMITED	Professional Engineering Services	1031/5107222766	01 Dec 2010	1,580.00
ATKINS LTD	Agency Staff	1005/5107221848	06 Dec 2010	1,579.50
ATKINS LTD	Agency Staff	1005/5107212481	22 Nov 2010	1,579.50
ATKINS LTD	Agency Staff	1005/5107207699	15 Nov 2010	1,579.50
WJB Services Limited	Office Accommodation Moves	1004/5107233866	26 Nov 2010	1,579.30
Certes Computing Limited	Agency Staff	1001/5107221981	06 Dec 2010	1,578.75
Certes Computing Limited	Agency Staff	1001/5107212624	22 Nov 2010	1,578.75
Certes Computing Limited	Agency Staff	1001/5107217336	29 Nov 2010	1,578.75
TALASCEND LTD (ASB)	Agency Staff	1005/5107240092	07 Dec 2010	1,577.28
KINGSBEECH LTD	Maintenance Materials	1033/5107236558	01 Dec 2010	1,577.10
L B Tower Hamlets	Civil Engineering Construction Works	1002/5107233887	10 Dec 2010	1,576.95
TALASCEND LTD (ASB)	Agency Staff	1005/5107231108	23 Nov 2010	1,576.75
GIFFEN GROUP PLC	Professional Engineering Services	1033/5107219200	24 Nov 2010	1,576.60
SPRINT ENGINEERING & LUBRICANTS	Stock of Fleet	1033/5107228333	19 Nov 2010	1,576.48
WECS PRECISION LTD	Fleet	1033/5107233081	29 Nov 2010	1,576.00
ARCO WATFORD	Plant & Equipment Purchases	1006/5107214986	17 Nov 2010	1,575.20
Morson International	Agency Staff	1020/5107226035	23 Nov 2010	1,575.20
A.S.B. (RNI) LTD	Stock of Signals and Electricals	1033/5107228148	07 Dec 2010	1,575.00
Blue Arrow Ltd	Agency Staff	1005/5107212806	16 Nov 2010	1,575.00
Blue Arrow Ltd	Agency Staff	1005/5107217512	23 Nov 2010	1,575.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207441	15 Nov 2010	1,575.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212220	22 Nov 2010	1,575.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107216916	29 Nov 2010	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107207656	15 Nov 2010	1,575.00
Morson International	Agency Staff	1005/5107235298	07 Dec 2010	1,575.00
Morson International	Agency Staff	1005/5107221383	16 Nov 2010	1,575.00
Morson International	Agency Staff	1005/5107221375	16 Nov 2010	1,575.00
Morson International	Agency Staff	1005/5107221271	16 Nov 2010	1,575.00
Morson International	Agency Staff	1005/5107221252	16 Nov 2010	1,575.00
Morson International	Agency Staff	1005/5107221193	16 Nov 2010	1,575.00
Morson International	Agency Staff	1005/5107226111	23 Nov 2010	1,575.00
Morson International	Agency Staff	1005/5107225982	23 Nov 2010	1,575.00
Morson International	Agency Staff	1005/5107225980	23 Nov 2010	1,575.00
Morson International	Agency Staff	1005/5107230559	30 Nov 2010	1,575.00
Morson International	Agency Staff	1005/5107230550	30 Nov 2010	1,575.00
Morson International	Agency Staff	1005/5107230434	30 Nov 2010	1,575.00
Morson International	Agency Staff	1005/5107230432	30 Nov 2010	1,575.00
RSM Assocs LIMITED	Professional Engineering Services	1004/5107233216	01 Dec 2010	1,575.00
BUCK & HICKMAN	Miscellaneous Costs	1033/5107224454	16 Nov 2010	1,573.64
ELAN COMPUTING LTD	Agency Staff	1001/5107221457	16 Nov 2010	1,573.20
ELAN COMPUTING LTD	Agency Staff	1001/5107226193	23 Nov 2010	1,573.20
STERIA	Agency Staff	1005/5107207999	15 Nov 2010	1,572.90
Morson International	Agency Staff	1005/5107235167	07 Dec 2010	1,572.01
MeteoGroup	Maintenance of Telecommunications Equipment	1002/5107238036	08 Dec 2010	1,570.50
CITY OF WESTMINSTER	Rates	1004/1900286169	29 Nov 2010	1,570.00
ATKINS LTD	Agency Staff	1005/5107217217	29 Nov 2010	1,567.84
Prima Services Group Limited	Agency Staff	1005/5107222040	06 Dec 2010	1,567.52
Prima Services Group Limited	Agency Staff	1005/5107222036	06 Dec 2010	1,567.52
Prima Services Group Limited	Agency Staff	1005/5107212670	22 Nov 2010	1,567.52
Prima Services Group Limited	Agency Staff	1005/5107212666	22 Nov 2010	1,567.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107207582	15 Nov 2010	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107222027	06 Dec 2010	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107222026	06 Dec 2010	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107207872	15 Nov 2010	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107207871	15 Nov 2010	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107212659	22 Nov 2010	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107212658	22 Nov 2010	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107217378	29 Nov 2010	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107217377	29 Nov 2010	1,567.50
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107227672	18 Nov 2010	1,566.28
Tradedge Ltd T/A Phillips Phot	Vehicle Purchases	1006/5107242120	10 Dec 2010	1,565.92
Blue Arrow Ltd	Agency Staff	1001/5107226945	07 Dec 2010	1,565.00
Blue Arrow Ltd	Agency Staff	1001/5107212801	16 Nov 2010	1,565.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1001/5107217507	23 Nov 2010	1,565.00
Blue Arrow Ltd	Agency Staff	1001/5107222167	30 Nov 2010	1,565.00
Morson International	Agency Staff	1005/5107235284	07 Dec 2010	1,562.40
Morson International	Agency Staff	1005/5107230483	30 Nov 2010	1,562.40
Ricoh UK Ltd	Photocopying	1005/1900117828	24 Nov 2010	1,562.23
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107213249	15 Nov 2010	1,562.21
Certes Computing Limited	Agency Staff	1001/5107221983	06 Dec 2010	1,560.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107221742	06 Dec 2010	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221710	06 Dec 2010	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107221690	06 Dec 2010	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207622	15 Nov 2010	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207500	15 Nov 2010	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207458	15 Nov 2010	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107212412	22 Nov 2010	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107212353	22 Nov 2010	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212344	22 Nov 2010	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107217047	29 Nov 2010	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107217041	29 Nov 2010	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107212914	16 Nov 2010	1,560.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107221941	06 Dec 2010	1,560.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107217307	29 Nov 2010	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221544	06 Dec 2010	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221508	06 Dec 2010	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207369	15 Nov 2010	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212152	22 Nov 2010	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216881	29 Nov 2010	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216880	29 Nov 2010	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216845	29 Nov 2010	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216818	29 Nov 2010	1,560.00
ATKINS LTD	Agency Staff	1005/5107221838	06 Dec 2010	1,559.12
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107224197	06 Dec 2010	1,559.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107209533	15 Nov 2010	1,559.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107208244	17 Nov 2010	1,559.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107219289	29 Nov 2010	1,559.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107219170	29 Nov 2010	1,559.00
ATA Recruitment	Agency Staff	1004/5107226964	07 Dec 2010	1,558.80
ATA Recruitment	Agency Staff	1004/5107212820	16 Nov 2010	1,558.80
ATA Recruitment	Agency Staff	1004/5107217527	23 Nov 2010	1,558.80
ATA Recruitment	Agency Staff	1004/5107222184	30 Nov 2010	1,558.80
WJB Services Limited	Office Accommodation Moves	1004/5107229021	19 Nov 2010	1,556.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107221703	06 Dec 2010	1,556.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107207576	15 Nov 2010	1,556.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107212354	22 Nov 2010	1,556.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107217056	29 Nov 2010	1,556.10
Ardent Management Ltd	Professional Engineering Services	1012/5107223352	15 Nov 2010	1,555.72
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107222214	30 Nov 2010	1,555.20
ATKINS LTD	Agency Staff	1005/5107217208	29 Nov 2010	1,553.85
ATKINS LTD	Agency Staff	1005/5107212499	22 Nov 2010	1,553.85
CITY OF WESTMINSTER	Rates	1004/1900286229	29 Nov 2010	1,553.00
ELAN COMPUTING LTD	Agency Staff	1005/5107235401	07 Dec 2010	1,552.50
ELAN COMPUTING LTD	Agency Staff	1005/5107221446	16 Nov 2010	1,552.50
ELAN COMPUTING LTD	Agency Staff	1005/5107226185	23 Nov 2010	1,552.50
ELAN COMPUTING LTD	Agency Staff	1005/5107230618	30 Nov 2010	1,552.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107225826	23 Nov 2010	1,552.50
Prima Services Group Limited	Agency Staff	1005/5107217370	29 Nov 2010	1,552.05
LONDON BOROUGH OF LAMBETH	Rates	1004/1900286225	29 Nov 2010	1,551.00
WJB Services Limited	Office Accommodation Moves	1004/5107228375	19 Nov 2010	1,551.00
Count On Us Ltd	Consultants (Contractors)	1020/5107238298	03 Dec 2010	1,550.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107213884	15 Nov 2010	1,550.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107221774	26 Nov 2010	1,550.00
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107237336	03 Dec 2010	1,549.63
HSBC Procurement Card	Furniture & Equipment	1005/3000028447	10 Dec 2010	1,549.18
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107212828	16 Nov 2010	1,547.52
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212164	22 Nov 2010	1,547.00
Morson International	Agency Staff	1005/5107221319	16 Nov 2010	1,546.15
Morson International	Agency Staff	1005/5107230493	30 Nov 2010	1,546.15
The Rivington Press Ltd	Publications & Publicity Material	1004/5107233388	30 Nov 2010	1,546.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107219917	22 Nov 2010	1,545.00
Dicoll Limited	Software Maintenance	1005/5107113746	25 Nov 2010	1,543.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107235363	07 Dec 2010	1,543.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107221413	16 Nov 2010	1,543.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107226149	23 Nov 2010	1,543.05
SERIOUSLY GOOD IDEAS LTD	Maintenance Materials	1033/5107236663	07 Dec 2010	1,542.35
CITY OF WESTMINSTER	Rates	1004/1900286234	29 Nov 2010	1,542.00
WECS PRECISION LTD	Stock of Other Spares	1031/5107225132	15 Nov 2010	1,542.00
BT SERVICE AGILITY	Traffic Signals	1002/5107224203	30 Nov 2010	1,541.37
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107232942	29 Nov 2010	1,541.01
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107232423	24 Nov 2010	1,540.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207446	15 Nov 2010	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107212225	22 Nov 2010	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107216919	29 Nov 2010	1,539.20
ROYAL MAIL	General Fees & Charges	1002/100233382	24 Nov 2010	1,539.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107142706	10 Dec 2010	1,536.96

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107213251	15 Nov 2010	1,536.90
Morson International	Agency Staff	1005/5107235262	07 Dec 2010	1,536.50
Morson International	Agency Staff	1005/5107221317	16 Nov 2010	1,536.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107207661	15 Nov 2010	1,535.63
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107236456	02 Dec 2010	1,535.60
HSBC Procurement Card	Furniture & Equipment	1005/3000028451	10 Dec 2010	1,534.81
Prima Services Group Limited	Agency Staff	1005/5107207862	15 Nov 2010	1,534.81
BT Conferencing	Telephone Line Rent, Calls & Equipment	1004/1900286977	25 Nov 2010	1,534.67
FUJITSU SERVICES LTD	IT Consultancy	1001/5107210760	15 Nov 2010	1,534.00
Industrial Handling Solutions Ltd	Track General Maintenance	1033/5107236481	01 Dec 2010	1,533.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107207584	15 Nov 2010	1,533.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107212361	22 Nov 2010	1,533.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107217061	29 Nov 2010	1,533.00
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107234007	02 Dec 2010	1,532.96
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107225801	23 Nov 2010	1,532.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107216918	29 Nov 2010	1,531.71
Serco Ltd	Traffic Signals	1002/5107225605	06 Dec 2010	1,531.56
ATKINS LTD	Agency Staff	1005/5107217197	29 Nov 2010	1,531.49
MATCHTECH GROUP PLC	Agency Staff	1005/5107221608	06 Dec 2010	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107207475	15 Nov 2010	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107212257	22 Nov 2010	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107216950	29 Nov 2010	1,531.40
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107231473	30 Nov 2010	1,527.68
Traffic Signals UK Ltd	Traffic Signals	1002/5107237628	02 Dec 2010	1,526.81
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107227039	07 Dec 2010	1,526.02
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107212901	16 Nov 2010	1,526.01
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107222279	16 Nov 2010	1,526.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107227057	23 Nov 2010	1,526.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231467	30 Nov 2010	1,526.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107222259	30 Nov 2010	1,526.00
PRUFTECHNIK LTD	Maintenance of Plant & Equipment	1033/5107214162	15 Nov 2010	1,525.75
Site Operative Solutions Ltd	Agency Staff	1005/5107222014	09 Dec 2010	1,525.00
Site Operative Solutions Ltd	Agency Staff	1005/5107217364	09 Dec 2010	1,525.00
Site Operative Solutions Ltd	Agency Staff	1005/5107212645	09 Dec 2010	1,525.00
JMP Consultants Limited	Transport Planning Consultancy & Services	1002/5107229861	24 Nov 2010	1,523.42
ATKINS LTD	Agency Staff	1005/5107221858	06 Dec 2010	1,523.12
CD WASTE MANAGEMENT LTD	Property Management Fees	1004/5107227956	01 Dec 2010	1,523.08
Morson International	Agency Staff	1005/5107235330	07 Dec 2010	1,522.50
Morson International	Agency Staff	1005/5107235165	07 Dec 2010	1,522.50
Morson International	Agency Staff	1005/5107230390	30 Nov 2010	1,522.50
Advantage Professional UK Limited	Agency Staff	1001/5107235084	07 Dec 2010	1,521.00
Advantage Professional UK Limited	Agency Staff	1001/5107225850	23 Nov 2010	1,521.00
Advantage Professional UK Limited	Agency Staff	1001/5107230304	30 Nov 2010	1,521.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107212271	22 Nov 2010	1,521.00
SBES LTD	Equipment Repairs & Maintenance	1005/5107227403	17 Nov 2010	1,520.86
CDL London Ltd	Traffic Signals	1002/5107206211	06 Dec 2010	1,520.00
Morson International	Agency Staff	1005/5107225920	23 Nov 2010	1,519.28
Beveridge Associates Partnership	Professional Engineering Services	1031/5107229680	24 Nov 2010	1,518.00
ASCOT METAL FINISHERS LTD	Track General Maintenance	1033/5107227390	17 Nov 2010	1,516.20
Morson International	Agency Staff	1005/5107221312	16 Nov 2010	1,515.50
Morson International	Agency Staff	1005/5107226042	23 Nov 2010	1,515.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107221812	06 Dec 2010	1,514.40
MICHAEL PAGE UK LTD	Agency Staff	1005/5107207662	15 Nov 2010	1,514.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107212203	22 Nov 2010	1,514.24
David Richards (P + D) Ltd	Document Archive & Storage	1002/5107225654	16 Nov 2010	1,514.00
Golden River Traffic Ltd	Traffic Signals	1002/5107237488	10 Dec 2010	1,514.00
Benchsound Ltd	Stock of General Supplies	1010/5107234635	01 Dec 2010	1,512.90
Benchsound Ltd	Stock of General Supplies	1010/5107231849	24 Nov 2010	1,512.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107207430	15 Nov 2010	1,512.00
Morson International	Agency Staff	1005/5107221239	16 Nov 2010	1,512.00
HOBS REPROGRAPHICS PLC	Miscellaneous Finance Expenses	1033/1900001236	07 Dec 2010	1,511.64
HOBS REPROGRAPHICS PLC	Printing	1005/1900118896	08 Dec 2010	1,511.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107221548	06 Dec 2010	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107207416	15 Nov 2010	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107212196	22 Nov 2010	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107216889	29 Nov 2010	1,509.90
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107220986	15 Nov 2010	1,509.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107207566	15 Nov 2010	1,508.70
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107219422	24 Nov 2010	1,508.16
Advantage Professional UK Limited	Agency Staff	1004/5107221167	16 Nov 2010	1,507.39
Prima Services Group Limited	Agency Staff	1005/5107207898	15 Nov 2010	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107212681	22 Nov 2010	1,507.20
Janes Information Group	Corporate Subscriptions	1005/5107232890	10 Dec 2010	1,504.00
CITY OF WESTMINSTER	Rates	1004/1900286208	29 Nov 2010	1,503.00
Bank of America Merrill Lynch	Management & Support Consultancy	1001/5107210837	22 Nov 2010	1,500.00
Centre 4 Learning Limited	Staff Training	1001/5107238683	09 Dec 2010	1,500.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107228442	08 Dec 2010	1,500.00
LS PRECISION (UK) LTD	Maintenance Materials	1033/5107229060	19 Nov 2010	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107221723	06 Dec 2010	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107207600	15 Nov 2010	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107212379	22 Nov 2010	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107217078	29 Nov 2010	1,500.00
Morson International	Agency Staff	1005/5107235308	07 Dec 2010	1,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107235246	07 Dec 2010	1,500.00
Morson International	Agency Staff	1005/5107221300	16 Nov 2010	1,500.00
Morson International	Agency Staff	1005/5107226030	23 Nov 2010	1,500.00
Morson International	Agency Staff	1005/5107230478	30 Nov 2010	1,500.00
Mott Macdonald Limited	Professional Engineering Services	1012/5107227193	08 Dec 2010	1,500.00
Mouchel Parkman Services Limited	Legal Fees	1002/5107218016	24 Nov 2010	1,500.00
Mr Charles George Q C	Legal Fees	1002/1900034756	01 Dec 2010	1,500.00
Pindar Plc	Marketing Design & Artwork	1004/5107220810	26 Nov 2010	1,500.00
Pindar Plc	Marketing Design & Artwork	1004/5107220809	26 Nov 2010	1,500.00
Pindar Plc	Marketing Design & Artwork	1004/5107220808	26 Nov 2010	1,500.00
PLAYER & CORNISH LTD	Stock of Fleet	1031/5107216038	24 Nov 2010	1,500.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107227033	07 Dec 2010	1,500.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107212893	16 Nov 2010	1,500.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107217609	23 Nov 2010	1,500.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107222252	30 Nov 2010	1,500.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207404	15 Nov 2010	1,500.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212185	22 Nov 2010	1,500.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216879	29 Nov 2010	1,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107226151	23 Nov 2010	1,500.00
AGGREKO UK LTD	Management & Support Consultancy	1033/5107067248	18 Nov 2010	1,499.77
ELAN COMPUTING LTD	Agency Staff	1001/5107230630	30 Nov 2010	1,499.73
Mouchel Parkman Services Limited	Road Maintenance	1002/5107224321	07 Dec 2010	1,498.56
ATKINS LTD	Agency Staff	1005/5107217241	29 Nov 2010	1,498.50
ATKINS LTD	Agency Staff	1005/5107212531	22 Nov 2010	1,498.50
ATKINS LTD	Agency Staff	1005/5107207745	15 Nov 2010	1,498.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107221681	06 Dec 2010	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107221672	06 Dec 2010	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107207550	15 Nov 2010	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107212331	22 Nov 2010	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107212322	22 Nov 2010	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107217029	29 Nov 2010	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107217018	29 Nov 2010	1,498.00
Hawkins & Associates Limited	Vehicle Repairs & Maintenance	1006/5107234333	30 Nov 2010	1,497.96
KNORR-BREMSE RAIL SYSTEMS (UK)	Stock Of Track	1033/5107227721	10 Dec 2010	1,497.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107221735	06 Dec 2010	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107221733	06 Dec 2010	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107207613	15 Nov 2010	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107207610	15 Nov 2010	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107207605	15 Nov 2010	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107212393	22 Nov 2010	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107212390	22 Nov 2010	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107212194	22 Nov 2010	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107212192	22 Nov 2010	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107217091	29 Nov 2010	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107217088	29 Nov 2010	1,497.60
ATKINS LTD	Agency Staff	1005/5107221830	06 Dec 2010	1,497.00
ATKINS LTD	Agency Staff	1005/5107217170	29 Nov 2010	1,497.00
ATKINS LTD	Agency Staff	1005/5107212464	22 Nov 2010	1,497.00
ATKINS LTD	Agency Staff	1005/5107207682	15 Nov 2010	1,497.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107221809	06 Dec 2010	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107207658	15 Nov 2010	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107212440	22 Nov 2010	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107217147	29 Nov 2010	1,496.25
Tarmac Building Products Ltd	Stock of Other Spares	1033/5107169877	24 Nov 2010	1,493.40
INVENSYS RAIL (USE 10017421)	Stock of Fleet	1031/5107210880	17 Nov 2010	1,493.10
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107228365	23 Nov 2010	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107228361	23 Nov 2010	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107228358	23 Nov 2010	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107228258	23 Nov 2010	1,492.50
WJB Services Limited	Office Accommodation Moves	1004/5107206655	15 Nov 2010	1,491.60
WJB Services Limited	Office Accommodation Moves	1004/5107228490	18 Nov 2010	1,491.60
Certes Computing Limited	Agency Staff	1001/5107207840	15 Nov 2010	1,490.50
Certes Computing Limited	Agency Staff	1001/5107212625	22 Nov 2010	1,490.50
Certes Computing Limited	Agency Staff	1001/5107217339	29 Nov 2010	1,490.50
ROYAL MAIL	Ticket & Pass Production	1004/5107225219	06 Dec 2010	1,490.31
Snap-On Tools	Equipment Repairs & Maintenance	1033/5107227733	07 Dec 2010	1,490.00
BUCK & HICKMAN	Miscellaneous Costs	1033/5107224458	16 Nov 2010	1,489.20
MORGANITE ELECTRICAL CARBON LTD	Stock of Fleet	1033/5107227293	17 Nov 2010	1,489.20
WJB Services Limited	Office Accommodation Moves	1004/5107228582	18 Nov 2010	1,488.80
WJB Services Limited	Office Accommodation Moves	1004/5107230095	23 Nov 2010	1,488.80
MORGANITE ELECTRICAL CARBON LTD	Stock of Fleet	1031/5107240973	08 Dec 2010	1,487.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107212307	22 Nov 2010	1,487.50
GE CAPITAL EQUIPMENT FINANCE LT	Plant & Equipment Rental/Hire	1031/5107215807	16 Nov 2010	1,487.30
WJB Services Limited	Office Accommodation Moves	1004/5107238872	09 Dec 2010	1,486.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107235366	07 Dec 2010	1,486.14
Neville Precision Engineering Ltd	Stock of Fleet	1031/5107225173	01 Dec 2010	1,485.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107226134	23 Nov 2010	1,485.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107217913	19 Nov 2010	1,485.00
HSBC Procurement Card	Furniture & Equipment	1005/3000028462	10 Dec 2010	1,484.96
Morson International	Agency Staff	1005/5107225955	23 Nov 2010	1,483.20
Advantage Professional UK Limited	Agency Staff	1002/5107235094	07 Dec 2010	1,482.00
Advantage Professional UK Limited	Agency Staff	1002/5107230316	30 Nov 2010	1,482.00
LONDON BOROUGH OF HOUNSLOW	Rates	1004/1900286144	29 Nov 2010	1,481.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
COMMERCIAL GRAPHICS LTD	Consultants (Contractors)	1005/5107227286	17 Nov 2010	1,480.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107221712	06 Dec 2010	1,478.25
MATCHTECH GROUP PLC	Agency Staff	1002/5107207587	15 Nov 2010	1,478.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107212366	22 Nov 2010	1,478.25
MATCHTECH GROUP PLC	Agency Staff	1002/5107212365	22 Nov 2010	1,478.25
MATCHTECH GROUP PLC	Agency Staff	1002/5107217065	29 Nov 2010	1,478.25
BRITISH STAND INS (USE 10006519)	IT Consultancy	1001/5107213603	17 Nov 2010	1,478.00
British Standards Institution	Statutory & Non Statutory Audit Fees	1002/5107225338	17 Nov 2010	1,478.00
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/1900001161	15 Nov 2010	1,477.91
HUNTRESS SEARCH LTD	Agency Staff	1001/5107225818	23 Nov 2010	1,476.95
Anglia Polytechnic University	Staff Training	1005/5107229052	08 Dec 2010	1,475.00
UNIVERSITY OF SURREY	Staff Training	1001/5107225244	06 Dec 2010	1,475.00
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900001221	19 Nov 2010	1,474.85
Morson International	Agency Staff	1005/5107235334	07 Dec 2010	1,474.20
Trelleborg Industrial Products UK L	Stock of Fleet	1033/5107220761	26 Nov 2010	1,474.20
SLENDER WINTER PARTNERSHIP	Professional Engineering Services	1033/5107180526	09 Dec 2010	1,473.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107221761	06 Dec 2010	1,472.80
Prima Services Group Limited	Agency Staff	1005/5107222020	06 Dec 2010	1,472.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221546	06 Dec 2010	1,472.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212120	22 Nov 2010	1,472.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216883	29 Nov 2010	1,472.40
Mitie T.F. Management Ltd	Miscellaneous Finance Expenses	1031/1900002078	24 Nov 2010	1,470.34
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107222337	24 Nov 2010	1,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107221693	06 Dec 2010	1,470.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107207670	15 Nov 2010	1,470.00
Morson International	Agency Staff	1002/5107235329	07 Dec 2010	1,470.00
Morson International	Agency Staff	1005/5107235292	07 Dec 2010	1,470.00
Morson International	Agency Staff	1005/5107235225	07 Dec 2010	1,470.00
Morson International	Agency Staff	1005/5107221344	16 Nov 2010	1,470.00
Morson International	Agency Staff	1005/5107221316	16 Nov 2010	1,470.00
Morson International	Agency Staff	1005/5107221272	16 Nov 2010	1,470.00
Morson International	Agency Staff	1002/5107226115	23 Nov 2010	1,470.00
Morson International	Agency Staff	1005/5107226076	23 Nov 2010	1,470.00
Morson International	Agency Staff	1005/5107226003	23 Nov 2010	1,470.00
Morson International	Agency Staff	1005/5107226002	23 Nov 2010	1,470.00
Morson International	Agency Staff	1002/5107221389	23 Nov 2010	1,470.00
Morson International	Agency Staff	1002/5107207237	23 Nov 2010	1,470.00
Morson International	Agency Staff	1005/5107230542	30 Nov 2010	1,470.00
NetworkersMSB	Agency Staff	1005/5107208011	15 Nov 2010	1,470.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107217298	29 Nov 2010	1,470.00
Iris Collection	Planning & Development Consultancy	1005/5107225503	01 Dec 2010	1,468.92
E-On trading as	Electricity	1005/1900118387	10 Dec 2010	1,467.79
BROOKVEX TECH.SERVICES LTD	Civil Engineering Construction Works	1031/5107228642	08 Dec 2010	1,465.00
BROOKVEX TECHNICAL SERVICES LTD	Equipment Repairs & Maintenance	1031/5107237127	02 Dec 2010	1,465.00
STEP AHEAD	Agency Staff	1002/5107212640	22 Nov 2010	1,464.20
Qual Ltd	Computer Hardware	1005/5107237638	10 Dec 2010	1,464.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107221821	06 Dec 2010	1,463.49
Meridian Business Support	Agency Staff	1005/5107222062	06 Dec 2010	1,463.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107212874	16 Nov 2010	1,463.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107222230	30 Nov 2010	1,463.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031/5107216124	24 Nov 2010	1,461.92
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107235360	07 Dec 2010	1,461.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107221410	16 Nov 2010	1,461.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107226145	23 Nov 2010	1,461.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107230579	30 Nov 2010	1,461.60
Hawkins & Associates Limited	Security Equipment	1006/5107238559	06 Dec 2010	1,459.95
BUCK & HICKMAN	Miscellaneous Costs	1031/5107224363	19 Nov 2010	1,459.80
LONDON BOROUGH OF LAMBETH	Rates	1004/1900286243	29 Nov 2010	1,459.00
HSBC Procurement Card	Furniture & Equipment	1005/3000028456	10 Dec 2010	1,458.83
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107236975	08 Dec 2010	1,458.23
E-on	Electricity	1002/5107227631	17 Nov 2010	1,457.85
HAYLEY GROUP PLC	Stock of Other Spares	1033/5107236686	08 Dec 2010	1,457.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107221645	06 Dec 2010	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107221640	06 Dec 2010	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107207514	15 Nov 2010	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107207509	15 Nov 2010	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207464	15 Nov 2010	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107212294	22 Nov 2010	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107216989	29 Nov 2010	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107216939	29 Nov 2010	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107227044	07 Dec 2010	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107222266	30 Nov 2010	1,456.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221484	06 Dec 2010	1,456.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207351	15 Nov 2010	1,456.00
LS PRECISION (UK) LTD	Track General Maintenance	1033/5107223879	01 Dec 2010	1,455.00
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107220388	18 Nov 2010	1,453.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107207590	15 Nov 2010	1,452.00
ATKINS LTD	Agency Staff	1005/5107207715	15 Nov 2010	1,452.00
Canon UK Ltd	Photocopying	1005/1900117822	29 Nov 2010	1,451.15
Thames Water Utilities Ltd	Road Maintenance	1002/5107219901	16 Nov 2010	1,450.47
HIRD RAIL SERVICES LTD	Track General Maintenance	1033/5107227739	08 Dec 2010	1,450.00
M&C Saatchi Ltd	Advertising	1004/5107220111	24 Nov 2010	1,450.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107207674	15 Nov 2010	1,450.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1005/5107212458	22 Nov 2010	1,450.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107217161	29 Nov 2010	1,450.00
Project Fire Engineers Limited	Building Maintenance & Repairs	1010/5107220670	15 Nov 2010	1,450.00
Simplyhealth	Management & Support Consultancy	1005/5107233757	10 Dec 2010	1,450.00
Simplyhealth	Management & Support Consultancy	1005/5107233489	10 Dec 2010	1,450.00
THE NICHOLS GROUP LTD	Professional Engineering Services	1033/5107222791	30 Nov 2010	1,449.81
Serco Ltd	Professional Engineering Services	1002/5107220880	17 Nov 2010	1,449.65
ELAN COMPUTING LTD	Agency Staff	1001/5107221462	16 Nov 2010	1,449.00
ELAN COMPUTING LTD	Agency Staff	1001/5107226198	23 Nov 2010	1,449.00
ELAN COMPUTING LTD	Agency Staff	1001/5107230627	30 Nov 2010	1,449.00
Quay Office Furnishers Ltd	Furniture & Equipment	1002/5107237579	02 Dec 2010	1,449.00
Morson International	Agency Staff	1005/5107235342	07 Dec 2010	1,448.72
Morson International	Agency Staff	1005/5107226074	23 Nov 2010	1,448.70
Morson International	Agency Staff	1005/5107230516	30 Nov 2010	1,448.70
ATKINS LTD	Agency Staff	1005/5107221845	06 Dec 2010	1,446.40
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107214065	17 Nov 2010	1,446.00
Peek Traffic Ltd	Traffic Signals	1002/5107219301	24 Nov 2010	1,445.98
CAL CONTRACTS LTD	Maintenance Materials	1033/5107223178	01 Dec 2010	1,445.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107221956	06 Dec 2010	1,444.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107217308	29 Nov 2010	1,444.50
Morson International	Agency Staff	1005/5107235279	07 Dec 2010	1,443.75
Morson International	Agency Staff	1005/5107235224	07 Dec 2010	1,443.75
Morson International	Agency Staff	1005/5107221335	16 Nov 2010	1,443.75
Morson International	Agency Staff	1005/5107221277	16 Nov 2010	1,443.75
Morson International	Agency Staff	1005/5107226064	23 Nov 2010	1,443.75
Morson International	Agency Staff	1005/5107226007	23 Nov 2010	1,443.75
Morson International	Agency Staff	1005/5107230456	30 Nov 2010	1,443.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107221960	06 Dec 2010	1,443.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107207821	15 Nov 2010	1,443.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107212600	22 Nov 2010	1,443.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107217312	29 Nov 2010	1,443.75
HALLRAIL LTD	Maintenance Materials	1033/1900001203	25 Nov 2010	1,440.00
Prima Services Group Limited	Agency Staff	1005/5107212649	22 Nov 2010	1,439.76
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107225730	08 Dec 2010	1,439.61
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221479	06 Dec 2010	1,439.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207342	15 Nov 2010	1,439.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212123	22 Nov 2010	1,439.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216815	29 Nov 2010	1,439.20
EASYNET LTD	Maintenance of Plant & Equipment	1006/5107214381	17 Nov 2010	1,438.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107222224	16 Nov 2010	1,437.80
Corona Energy Retail 4 Ltd	Gas	1004/1900284436	08 Dec 2010	1,437.23
ATKINS LTD	Agency Staff	1005/5107217236	29 Nov 2010	1,435.95
THE CUMIN MUSEUM	Contracted Services Buildings	1011/1900010557	19 Nov 2010	1,435.28
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107235353	07 Dec 2010	1,433.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107226138	23 Nov 2010	1,433.45
Prima Services Group Limited	Agency Staff	1005/5107217371	29 Nov 2010	1,433.28
ATKINS LTD	Agency Staff	1005/5107221828	06 Dec 2010	1,432.88
ATKINS LTD	Agency Staff	1005/5107207679	15 Nov 2010	1,432.88
Morson International	Agency Staff	1005/5107221310	16 Nov 2010	1,432.40
Morson International	Agency Staff	1005/5107230484	30 Nov 2010	1,432.40
Iris Collection	Planning & Development Consultancy	1005/5107228060	08 Dec 2010	1,432.22
Iris Collection	Planning & Development Consultancy	1005/5107220936	17 Nov 2010	1,432.22
BADENOCH & CLARK LTD	Agency Staff	1001/5107230603	30 Nov 2010	1,431.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107235079	07 Dec 2010	1,431.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107221123	16 Nov 2010	1,431.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107225837	23 Nov 2010	1,431.00
Videocom Security Ltd	Security Equipment	1008/5107228679	23 Nov 2010	1,431.00
RJC (UK) LTD	Building Maintenance & Repairs	1033/5107234090	06 Dec 2010	1,430.88
Advantage Professional UK Limited	Agency Staff	1004/5107235088	07 Dec 2010	1,430.00
Advantage Professional UK Limited	Agency Staff	1004/5107221139	16 Nov 2010	1,430.00
Advantage Professional UK Limited	Agency Staff	1004/5107225855	23 Nov 2010	1,430.00
FWT Studios	Advertising	1004/5107225202	15 Nov 2010	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107216981	29 Nov 2010	1,430.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107221964	06 Dec 2010	1,430.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107207824	15 Nov 2010	1,430.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107217316	29 Nov 2010	1,430.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221494	06 Dec 2010	1,430.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221491	06 Dec 2010	1,430.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212140	22 Nov 2010	1,430.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212137	22 Nov 2010	1,430.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216832	29 Nov 2010	1,430.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216829	29 Nov 2010	1,430.00
ATA Recruitment	Agency Staff	1005/5107222178	30 Nov 2010	1,429.56
Bircham Dyson Bell	Legal Fees	1005/5107238927	07 Dec 2010	1,428.80
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107217933	26 Nov 2010	1,428.60
CITY OF WESTMINSTER	Rates	1004/1900286275	29 Nov 2010	1,428.00
TXM Recruit Ltd	Agency Staff	1005/5107222129	06 Dec 2010	1,428.00
H A MARKS LTD	Property Management Fees	1004/5107229402	30 Nov 2010	1,427.00
Global House Support Services Ltd	Office Cleaning	1004/5107237603	08 Dec 2010	1,425.68
BUCK & HICKMAN	Miscellaneous Costs	1033/5107224407	19 Nov 2010	1,425.40
CREACTIVE DESIGN LTD	Stock of Other Spares	1033/5107232447	30 Nov 2010	1,425.00
MEDWAY SLING COMPANY MKT LTD	Stock of Fleet	1031/5107225416	17 Nov 2010	1,425.00
PAGEANTRY ELECT SYS(USE 12000136)	Stock of Signals and Electricals	1031/5107222529	24 Nov 2010	1,425.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Paul Bocking	Fares Refund Control (TTL Only)	1004/1900287336	29 Nov 2010	1,424.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107222193	30 Nov 2010	1,424.40
ATKINS LTD	Agency Staff	1005/5107221856	06 Dec 2010	1,423.25
PORTEC RAIL PRODUCTS (UK) LTD	Stock Of Track	1033/5107236412	01 Dec 2010	1,423.00
Municipal Security Ltd	Traffic Signals	1002/5107229815	23 Nov 2010	1,420.60
ELAN COMPUTING LTD	Agency Staff	1001/5107226180	23 Nov 2010	1,420.16
HAMMONDS LLP	Legal Fees	1005/5107232901	25 Nov 2010	1,420.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107219690	24 Nov 2010	1,420.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107219688	24 Nov 2010	1,420.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107227002	23 Nov 2010	1,419.60
MORGANITE ELECTRICAL CARBON LTD	Stock of Fleet	1033/5107241730	09 Dec 2010	1,418.75
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005/5107229824	26 Nov 2010	1,418.47
HSBC Procurement Card	Furniture & Equipment	1005/3000028461	10 Dec 2010	1,418.00
L Fenton	Fares Refund Control (TTL Only)	1004/1900289787	10 Dec 2010	1,417.80
Morson International	Agency Staff	1005/5107226108	23 Nov 2010	1,417.50
Morson International	Agency Staff	1005/5107225992	23 Nov 2010	1,417.50
Morson International	Agency Staff	1005/5107230548	30 Nov 2010	1,417.50
Morson International	Agency Staff	1005/5107230524	30 Nov 2010	1,417.50
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107223371	10 Dec 2010	1,415.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107221605	06 Dec 2010	1,414.88
Tribal Education Limited	Computer Hardware	1005/5107231634	25 Nov 2010	1,414.43
Prima Services Group Limited	Agency Staff	1005/5107222019	06 Dec 2010	1,414.09
CITY OF WESTMINSTER	Rates	1004/1900286311	29 Nov 2010	1,413.00
XMA Limited	Computer Hardware	1005/5107223938	07 Dec 2010	1,412.69
MORGANITE ELECTRICAL CARBON LTD	Stock of Fleet	1031/5107240629	08 Dec 2010	1,412.00
NATIONAL INSTRUMENTS CORP UK LTD	Plant & Equipment Purchases	1033/5107242412	10 Dec 2010	1,411.95
CITY OF WESTMINSTER	Rates	1004/1900286179	29 Nov 2010	1,411.00
Morson International	Agency Staff	1020/5107226034	23 Nov 2010	1,410.52
Vincent Ayetey	Fares Refund Control (TTL Only)	1004/1900287216	29 Nov 2010	1,410.40
ROYAL MAIL	Postage	1004/5107210648	15 Nov 2010	1,410.11
OLD TOWN ENGINEERING CO LTD	Stock of Other Spares	1031/5107222861	24 Nov 2010	1,410.00
Quay Office Furnishers Ltd	Office Accommodation Moves	1004/5107203902	30 Nov 2010	1,410.00
EDF Energy Networks Ltd.	Traffic Signals	1002/5107219317	30 Nov 2010	1,408.84
Axon Solutions Ltd	Computer Software	1001/5107218158	24 Nov 2010	1,408.00
JAFCO TOOLS LTD	Plant & Equipment Purchases	1031/5107223965	01 Dec 2010	1,407.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207408	15 Nov 2010	1,406.96
K knapton	Fares Refund Control (TTL Only)	1004/1900289757	10 Dec 2010	1,406.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107221756	06 Dec 2010	1,404.48
Wragge & Co	Legal Fees	1002/5107238906	08 Dec 2010	1,404.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107221577	06 Dec 2010	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207546	15 Nov 2010	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107226994	07 Dec 2010	1,404.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107221942	06 Dec 2010	1,404.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107207804	15 Nov 2010	1,404.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107212582	22 Nov 2010	1,404.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107217295	29 Nov 2010	1,404.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221483	06 Dec 2010	1,404.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216821	29 Nov 2010	1,404.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107229821	29 Nov 2010	1,404.00
Rentokil Initial UK Ltd [pest ctrl]	Health & Safety Pest Control	1010/5107232298	08 Dec 2010	1,403.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107221558	06 Dec 2010	1,403.73
Alan Baxter & Associates LLP	Planning & Development Consultancy	1005/5107216304	19 Nov 2010	1,403.00
Lexis Nexis Butterworths	Stationery	1001/5107236649	01 Dec 2010	1,403.00
EVERSHEDS	Legal Fees	1005/5107241644	09 Dec 2010	1,402.50
Premiere People	Agency Staff	1005/5107217347	29 Nov 2010	1,402.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236184	07 Dec 2010	1,402.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107222238	16 Nov 2010	1,402.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107227018	23 Nov 2010	1,402.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231425	30 Nov 2010	1,402.50
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107222265	30 Nov 2010	1,402.50
Morson International	Agency Staff	1005/5107235236	07 Dec 2010	1,402.40
Morson International	Agency Staff	1005/5107221289	16 Nov 2010	1,402.40
Morson International	Agency Staff	1005/5107226020	23 Nov 2010	1,402.40
Morson International	Agency Staff	1005/5107230468	30 Nov 2010	1,402.40
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005/5107229827	26 Nov 2010	1,400.47
Blue Arrow Ltd	Agency Staff	1020/5107226946	07 Dec 2010	1,400.00
Blue Arrow Ltd	Agency Staff	1020/5107212802	16 Nov 2010	1,400.00
Blue Arrow Ltd	Agency Staff	1020/5107217508	23 Nov 2010	1,400.00
Premiere People	Agency Staff	1005/5107207841	15 Nov 2010	1,400.00
Premiere People	Agency Staff	1005/5107212630	22 Nov 2010	1,400.00
Premiere People	Agency Staff	1005/5107217345	29 Nov 2010	1,400.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107223528	26 Nov 2010	1,400.00
Ramboll UK Ltd	Property Development-Professional Engineering Serv	1004/5107224840	22 Nov 2010	1,400.00
The Security Watchdog Ltd	Staff Medical Insurance & Treatment	1001/5107231668	24 Nov 2010	1,400.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107231710	01 Dec 2010	1,400.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107229858	08 Dec 2010	1,400.00
STOCKSIGNS LTD	Maintenance Materials	1006/5107239125	08 Dec 2010	1,399.97
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221533	06 Dec 2010	1,399.68
Russell Fewins Limited	Office Accommodation Moves	1005/5107233967	01 Dec 2010	1,399.50
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024/1900001166	19 Nov 2010	1,399.21
Hawkins & Associates Limited	Security Equipment	1006/5107234335	02 Dec 2010	1,398.71
ELAN COMPUTING LTD	Agency Staff	1001/5107226189	23 Nov 2010	1,397.25
ATKINS LTD	Agency Staff	1005/5107221843	06 Dec 2010	1,395.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LTD	Agency Staff	1005/5107217185	29 Nov 2010	1,395.75
ATKINS LTD	Agency Staff	1005/5107207695	15 Nov 2010	1,395.75
Nishani Sakizlis	Fares Refund Control (TTL Only)	1004/1900286659	24 Nov 2010	1,395.10
Purple Griffon	Staff Training	1001/5107218007	24 Nov 2010	1,395.00
EDF ENERGY	Electricity	1005/1900117355	25 Nov 2010	1,393.10
EDF ENERGY	Electricity	1010/1900006814	06 Dec 2010	1,391.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107207634	15 Nov 2010	1,391.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212329	22 Nov 2010	1,391.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107235041	07 Dec 2010	1,390.70
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107221081	16 Nov 2010	1,390.70
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107225799	23 Nov 2010	1,390.70
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107230256	30 Nov 2010	1,390.70
ATKINS LTD	Agency Staff	1005/5107221844	06 Dec 2010	1,390.15
ATKINS LTD	Agency Staff	1005/5107212479	22 Nov 2010	1,390.15
ATKINS LTD	Agency Staff	1005/5107207697	15 Nov 2010	1,390.15
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010/5107067878	24 Nov 2010	1,390.00
CHARTWAY IND SERVICES LTD	Stock of Fleet	1031/5107211374	16 Nov 2010	1,389.04
Judges	Purchase of Books for Resale	1024/1900001183	19 Nov 2010	1,389.00
WALTER GB LTD	Equipment Repairs & Maintenance	1033/5107192113	18 Nov 2010	1,389.00
Morson International	Agency Staff	1005/5107221308	16 Nov 2010	1,388.80
Morson International	Agency Staff	1005/5107221287	16 Nov 2010	1,388.80
ATKINS LTD	Agency Staff	1005/5107221852	06 Dec 2010	1,388.43
COMMERCIAL GRAPHICS LTD	Printing	1005/5107232534	25 Nov 2010	1,387.50
Newman & Higgins Ltd	Maintenance of Bus Stations LBL	1006/5107233032	25 Nov 2010	1,386.87
Morson International	Agency Staff	1005/5107235310	07 Dec 2010	1,386.00
Morson International	Agency Staff	1005/5107226126	23 Nov 2010	1,386.00
Morson International	Agency Staff	1005/5107230534	30 Nov 2010	1,386.00
Veolia Three Valleys Water	Water	1005/5107238858	08 Dec 2010	1,385.60
LH PLC	Fleet	1033/5107213638	17 Nov 2010	1,382.25
Reliance High-Tech Ltd	Mobile Phone Line Rent, Calls & Equipment	1002/5107231482	25 Nov 2010	1,382.25
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107227509	08 Dec 2010	1,382.00
Iris Collection	Planning & Development Consultancy	1005/5107228059	09 Dec 2010	1,381.76
Advantage Professional UK Limited	Recruitment Agency Fees	1001/5107225120	07 Dec 2010	1,381.38
Advantage Professional UK Ltd	Recruitment Agency Fees	1001/5107222630	01 Dec 2010	1,381.38
Advantage Professional UK Ltd	Recruitment Agency Fees	1001/5107222629	01 Dec 2010	1,381.38
ATKINS LTD	Agency Staff	1005/5107212493	22 Nov 2010	1,380.24
M BARNWELL SERVICES LTD	Stock of Fleet	1031/5107234217	29 Nov 2010	1,380.05
CITY OF WESTMINSTER	Rates	1004/1900286252	29 Nov 2010	1,380.00
DELTA ENGINEERING GB LTD	Stock of Other Spares	1031/5107223455	30 Nov 2010	1,380.00
Eriks Industrial Distribution	Stock of Fleet	1031/5107213651	17 Nov 2010	1,380.00
Meridian Business Support	Agency Staff	1005/5107222070	06 Dec 2010	1,379.40
Meridian Business Support	Agency Staff	1005/5107207912	15 Nov 2010	1,379.40
Prima Services Group Limited	Agency Staff	1005/5107217393	29 Nov 2010	1,379.40
CITY OF WESTMINSTER	Rates	1004/1900286302	29 Nov 2010	1,378.00
CROMWELL TOOLS GROUP	Plant & Equipment Purchases	1005/5107199150	17 Nov 2010	1,377.24
ATKINS LTD	Agency Staff	1005/5107217179	29 Nov 2010	1,377.22
MATCHTECH GROUP PLC	Agency Staff	1002/5107221683	06 Dec 2010	1,376.00
Peek Traffic Ltd	Stock of General Supplies	1002/5107226275	16 Nov 2010	1,375.00
Peek Traffic Ltd	Stock of General Supplies	1002/5107225687	11 Dec 2010	1,375.00
GEOMOUNT LTD	Stock of Fleet	1031/5107233001	08 Dec 2010	1,375.00
GEOMOUNT LTD	Stock of Fleet	1031/5107215799	18 Nov 2010	1,375.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107235068	07 Dec 2010	1,375.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107230283	30 Nov 2010	1,375.00
LHP Limited	Property Management Fees	1004/5107241461	10 Dec 2010	1,375.00
NCC SERVICES LTD	IT Consultancy	1004/5107218143	30 Nov 2010	1,375.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107228242	23 Nov 2010	1,375.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107226152	23 Nov 2010	1,375.00
Morson International	Agency Staff	1005/5107235131	07 Dec 2010	1,374.18
ATKINS LTD	Agency Staff	1005/5107212500	22 Nov 2010	1,372.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107217074	29 Nov 2010	1,372.80
BADENOCH & CLARK LTD	Agency Staff	1005/5107235378	07 Dec 2010	1,372.70
BADENOCH & CLARK LTD	Agency Staff	1005/5107221423	16 Nov 2010	1,372.70
BADENOCH & CLARK LTD	Agency Staff	1005/5107226165	23 Nov 2010	1,372.70
INVENSYS RAIL (USE 10017421)	Stock of Fleet	1031/5107222707	01 Dec 2010	1,372.00
BlissHome Ltd	Purchase of Souvenirs for Resale	1024/1900001167	16 Nov 2010	1,371.25
CITY OF WESTMINSTER	Rates	1004/1900286230	29 Nov 2010	1,370.00
FRANKHAM CONSULTANCY GROUP LTD.	Civil Engineering Construction Works	1005/5107241742	09 Dec 2010	1,370.00
FRANKHAM CONSULTANCY GROUP LTD.	Civil Engineering Construction Works	1005/5107241718	09 Dec 2010	1,370.00
Peek Traffic Ltd	Stock of General Supplies	1002/5107225675	16 Nov 2010	1,370.00
Peek Traffic Ltd	Stock of General Supplies	1002/5107224344	24 Nov 2010	1,370.00
TYLER BROS (SUTTON IN ASHFIELD)	Stock of Lifts and Escalators	1033/5107232802	26 Nov 2010	1,370.00
VIKING PRECISION ENGINEERS LTD	Stock of Other Spares	1031/5107241136	08 Dec 2010	1,370.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207557	15 Nov 2010	1,369.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107217073	29 Nov 2010	1,369.35
Telent Technology Services Ltd	Fire and Safety Equipment	1031/5107223348	26 Nov 2010	1,369.15
One Time Supplier - External	Amounts Recoverable from Franchisee	1012/1900003153	11 Dec 2010	1,369.00
CITY OF WESTMINSTER	Rates	1004/1900286159	29 Nov 2010	1,369.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221687	06 Dec 2010	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107207558	15 Nov 2010	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107217037	29 Nov 2010	1,368.75
Morson International	Agency Staff	1005/5107225896	23 Nov 2010	1,368.75
ATKINS LTD	Agency Staff	1005/5107221836	06 Dec 2010	1,368.40
ATKINS LTD	Agency Staff	1005/5107217176	29 Nov 2010	1,368.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LTD	Agency Staff	1005/5107212469	22 Nov 2010	1,368.40
ATKINS LTD	Agency Staff	1005/5107207688	15 Nov 2010	1,368.40
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107225806	23 Nov 2010	1,368.00
Links Signs	Marketing & Economic Research	1004/5107233385	08 Dec 2010	1,368.00
Traditional Builders & Contractors	Building Maintenance & Repairs	1010/5107232557	30 Nov 2010	1,366.49
ELAN COMPUTING LTD	Agency Staff	1005/5107235424	07 Dec 2010	1,366.20
ELAN COMPUTING LTD	Agency Staff	1005/5107235414	07 Dec 2010	1,366.20
MICHAEL PAGE UK LTD	Agency Staff	1005/5107221813	06 Dec 2010	1,365.00
Morson International	Agency Staff	1005/5107230403	30 Nov 2010	1,365.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107221967	06 Dec 2010	1,365.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107212608	22 Nov 2010	1,365.00
Peek Traffic Ltd	Traffic Signals	1002/5107237509	08 Dec 2010	1,364.17
ATKINS LTD	Agency Staff	1005/5107212463	22 Nov 2010	1,363.50
ATKINS LTD	Agency Staff	1005/5107207681	15 Nov 2010	1,363.50
KINGSBEECH LTD	Track General Maintenance	1033/5107233229	25 Nov 2010	1,363.44
Morson International	Agency Staff	1005/5107230511	30 Nov 2010	1,361.88
NEW PIG LTD	Stock of Fleet	1031/5107223398	01 Dec 2010	1,361.60
Morson International	Agency Staff	1005/5107235280	07 Dec 2010	1,360.92
Morson International	Agency Staff	1005/5107225938	23 Nov 2010	1,360.80
ATKINS LTD	Agency Staff	1005/5107221873	06 Dec 2010	1,360.20
ATKINS LTD	Agency Staff	1005/5107212517	22 Nov 2010	1,360.20
Serco Ltd	Road Maintenance	1002/5107229945	26 Nov 2010	1,360.13
Canon UK Ltd	Furniture & Equipment	1005/5107218104	23 Nov 2010	1,360.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221542	06 Dec 2010	1,360.00
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031/5107237948	03 Dec 2010	1,360.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207569	15 Nov 2010	1,359.48
ROYAL MAIL	Postage	1004/5107219374	29 Nov 2010	1,359.39
Iris Collection	Planning & Development Consultancy	1005/5107220989	25 Nov 2010	1,358.82
Prima Services Group Limited	Agency Staff	1005/5107217376	29 Nov 2010	1,358.50
Morson International	Agency Staff	1005/5107235314	07 Dec 2010	1,356.88
TALASCEND LTD (ASB)	Agency Staff	1005/5107240078	07 Dec 2010	1,356.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107235866	30 Nov 2010	1,356.80
Parity Resources Limited	Agency Staff	1001/5107230966	30 Nov 2010	1,356.20
Morson International	Agency Staff	1005/5107230405	30 Nov 2010	1,356.18
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1900286161	29 Nov 2010	1,356.00
ATKINS LTD	Agency Staff	1005/5107221833	06 Dec 2010	1,355.25
ATKINS LTD	Agency Staff	1005/5107217173	29 Nov 2010	1,355.25
ATKINS LTD	Agency Staff	1005/5107207685	15 Nov 2010	1,355.25
ELLIOTT GROUP LTD	Professional Engineering Services	1033/5107218681	25 Nov 2010	1,354.92
Iris Collection	Planning & Development Consultancy	1005/5107225504	01 Dec 2010	1,353.31
LLOYDS REGISTER RAIL LTD	Planning & Development Consultancy	1020/5107229136	19 Nov 2010	1,350.00
eCircle Ltd	Marketing Services	1004/5107224361	26 Nov 2010	1,350.00
eCircle Ltd	Marketing Services	1004/5107203408	26 Nov 2010	1,350.00
FRESHFIELDS BRUCKHAUS DERINGER	Property Development - Legal Fees	1005/5107230172	25 Nov 2010	1,350.00
Harris Installations Services Ltd	Office Accommodation Moves	1005/5107225027	17 Nov 2010	1,350.00
HAYMARKET ADVERTISING	Printing	1005/5107213568	16 Nov 2010	1,350.00
HAYMARKET ADVERTISING	Printing	1005/5107219818	23 Nov 2010	1,350.00
HAYMARKET ADVERTISING	Printing	1005/5107220721	24 Nov 2010	1,350.00
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1033/5107240675	07 Dec 2010	1,350.00
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1033/5107232410	24 Nov 2010	1,350.00
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1033/5107232409	24 Nov 2010	1,350.00
Institution of Engineering & Techno	Staff Training	1020/5107219809	19 Nov 2010	1,350.00
Institution of Engineering & Techno	Staff Training	1001/5107220849	24 Nov 2010	1,350.00
Mane Contract Services Limited	Agency Staff	1005/5107239252	07 Dec 2010	1,350.00
Mane Contract Services Limited	Agency Staff	1005/5107225782	16 Nov 2010	1,350.00
Mane Contract Services Limited	Agency Staff	1005/5107230232	23 Nov 2010	1,350.00
Mane Contract Services Limited	Agency Staff	1005/5107235021	30 Nov 2010	1,350.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107221727	06 Dec 2010	1,350.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107207603	15 Nov 2010	1,350.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107217081	29 Nov 2010	1,350.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107213888	15 Nov 2010	1,350.00
RPS Group Plc	Horticultural Expenses	1002/5107227481	24 Nov 2010	1,350.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107207823	15 Nov 2010	1,350.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107212603	22 Nov 2010	1,350.00
Colin Buchanan & Partners	Transport Planning Consultancy & Services	1002/5107228288	07 Dec 2010	1,349.96
SABRE RAIL SERVICES LTD	Maintenance Materials	1033/5107215906	17 Nov 2010	1,349.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107221415	16 Nov 2010	1,349.12
Prima Services Group Limited	Agency Staff	1005/5107217369	29 Nov 2010	1,348.95
ROYAL MAIL	Postage	1004/5107210649	15 Nov 2010	1,348.72
LONDON BOROUGH OF NEWHAM	Rates	1004/1900286221	29 Nov 2010	1,348.00
ATKINS LTD	Agency Staff	1005/5107217181	29 Nov 2010	1,347.75
ATKINS LTD	Agency Staff	1005/5107212474	22 Nov 2010	1,347.75
RAIL AND PLANT SOLUTIONS LIMITED	Equipment Repairs & Maintenance	1033/5107232442	24 Nov 2010	1,347.51
ELAN COMPUTING LTD	Agency Staff	1001/5107235422	07 Dec 2010	1,345.50
ELAN COMPUTING LTD	Agency Staff	1001/5107221468	16 Nov 2010	1,345.50
ELAN COMPUTING LTD	Agency Staff	1001/5107226202	23 Nov 2010	1,345.50
ELAN COMPUTING LTD	Agency Staff	1001/5107230632	30 Nov 2010	1,345.50
Hay Group Limited	Staff Training	1001/5107220089	17 Nov 2010	1,345.00
Maven Training Ltd	Staff Training	1002/5107228166	18 Nov 2010	1,345.00
ENERGYST RENTAL SOLUTIONS LP	Equipment Hire & Rental	1002/5107223464	11 Dec 2010	1,344.00
ENERGYST RENTAL SOLUTIONS LP	Equipment Hire & Rental	1002/5107220537	11 Dec 2010	1,344.00
GEOMOUNT LTD	Fleet	1031/5107225175	01 Dec 2010	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107235073	07 Dec 2010	1,344.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MANTEC ENGINEERING LTD	Stock of Fleet	1031/5107204400	18 Nov 2010	1,344.00
Morson International	Agency Staff	1005/5107235315	07 Dec 2010	1,344.00
Morson International	Agency Staff	1005/5107235203	07 Dec 2010	1,344.00
Morson International	Agency Staff	1005/5107230382	30 Nov 2010	1,344.00
Kadfire Limited	Marketing Services	1004/5107222598	16 Nov 2010	1,343.12
CWW ENGINEERS SUPPLY CO LTD	Building Maintenance & Repairs	1031/5107236777	08 Dec 2010	1,341.00
RAIL AND PLANT SOLUTIONS LIMITED	Equipment Repairs & Maintenance	1033/5107232443	24 Nov 2010	1,339.33
Miss J Lagaille	Staff Training	1002/3000014675	19 Nov 2010	1,339.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107219891	24 Nov 2010	1,338.90
BT SERVICE AGILITY	Traffic Signals	1002/5107232075	07 Dec 2010	1,338.87
Meridian Business Support	Agency Staff	1005/5107222073	06 Dec 2010	1,337.60
Meridian Business Support	Agency Staff	1005/5107212688	22 Nov 2010	1,337.60
Internova UK Limited	Purchase of Souvenirs for Resale	1024/1900001182	19 Nov 2010	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107221770	06 Dec 2010	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107207631	15 Nov 2010	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107212241	22 Nov 2010	1,337.50
Morson International	Agency Staff	1005/5107225898	23 Nov 2010	1,337.04
M&C Saatchi Ltd	Advertising	1004/5107216265	23 Nov 2010	1,336.96
ELAN COMPUTING LTD	Agency Staff	1001/5107230619	30 Nov 2010	1,335.60
DAVIS PNEUMATIC SYSTEMS LTD	Stock of Fleet	1031/5107223170	17 Nov 2010	1,335.00
Galileo International Limited t/a	VCS Non Coach Payments	1008/5107222746	18 Nov 2010	1,335.00
PHS Washrooms	Building Maintenance & Repairs	1008/5107215745	22 Nov 2010	1,332.54
Loomis UK Limited	Cash Handling & Processing	1005/5107227405	24 Nov 2010	1,331.62
GORDON SERVICES LTD	Stock of Fleet	1031/5107218375	15 Nov 2010	1,330.00
Premiere People	Agency Staff	1005/5107207842	15 Nov 2010	1,330.00
Premiere People	Agency Staff	1005/5107212631	22 Nov 2010	1,330.00
Safety First Aid Group Ltd	Maintenance Materials	1006/5107236452	01 Dec 2010	1,330.00
Southern Electric	Building Maintenance & Repairs	1006/5107223742	16 Nov 2010	1,329.50
EVERSHEDS	Legal Fees	1001/5107238662	06 Dec 2010	1,326.00
LEO TEXTILES LIMITED	Stock of General Supplies	1005/5107234078	30 Nov 2010	1,326.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216859	29 Nov 2010	1,326.00
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107232797	26 Nov 2010	1,325.97
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236231	07 Dec 2010	1,325.35
BRUSH TRACTION LTD	Stock of Fleet	1031/5107214912	17 Nov 2010	1,325.10
BADENOCH & CLARK LTD	Agency Staff	1002/5107221429	16 Nov 2010	1,325.00
BADENOCH & CLARK LTD	Agency Staff	1002/5107226171	23 Nov 2010	1,325.00
BADENOCH & CLARK LTD	Agency Staff	1002/5107230598	30 Nov 2010	1,325.00
ELAN COMPUTING LTD	Agency Staff	1001/5107221447	16 Nov 2010	1,325.00
ELAN COMPUTING LTD	Agency Staff	1001/5107230636	30 Nov 2010	1,325.00
PHS GROUP LTD	Office Cleaning	1005/1900118809	08 Dec 2010	1,324.85
HUNTRESS SEARCH LTD	Agency Staff	1001/5107221115	16 Nov 2010	1,324.15
HUNTRESS SEARCH LTD	Agency Staff	1001/5107225843	23 Nov 2010	1,324.15
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107228828	03 Dec 2010	1,323.56
MATCHTECH GROUP PLC	Agency Staff	1005/5107221586	06 Dec 2010	1,323.00
OLD TOWN ENGINEERING CO LTD	Fleet	1033/5107211093	15 Nov 2010	1,323.00
DAVIS PNEUMATIC SYSTEMS LTD	Stock of Fleet	1031/5107233999	08 Dec 2010	1,320.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212371	22 Nov 2010	1,320.00
Pulse Media	Printing	1005/5107229938	24 Nov 2010	1,320.00
UNIVERSITY OF HERTFORDSHIRE	Staff Training	1001/5107217704	24 Nov 2010	1,320.00
WECS PRECISION LTD	Stock of Other Spares	1031/5107232497	24 Nov 2010	1,320.00
WECS PRECISION LTD	Stock of Other Spares	1031/5107232496	24 Nov 2010	1,320.00
ATKINS LTD	Agency Staff	1005/5107217222	29 Nov 2010	1,319.24
ATKINS LTD	Agency Staff	1005/5107207727	15 Nov 2010	1,319.24
Entech Technical Solutions Ltd	Agency Staff	1005/5107212713	22 Nov 2010	1,319.04
MBA Group Ltd	Printing	1005/5107219359	24 Nov 2010	1,319.00
Ashurst LLP	Legal Fees	1012/5107217836	17 Nov 2010	1,318.00
TRAINSFAE WELDABILITY LTD	Staff Training	1005/5107232564	25 Nov 2010	1,318.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107235355	07 Dec 2010	1,317.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107226140	23 Nov 2010	1,317.50
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107129992	10 Dec 2010	1,317.10
ESAB GROUP (UK) LTD	Fleet	1031/5107224855	15 Nov 2010	1,314.07
Peek Traffic Ltd	Traffic Signals	1002/5107237564	08 Dec 2010	1,314.07
CITY OF WESTMINSTER	Rates	1004/1900286181	29 Nov 2010	1,314.00
WJB Services Limited	Office Accommodation Moves	1004/5107227676	24 Nov 2010	1,313.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221682	06 Dec 2010	1,312.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221526	06 Dec 2010	1,312.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207389	15 Nov 2010	1,312.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212169	22 Nov 2010	1,312.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216865	29 Nov 2010	1,312.40
EDF ENERGY	Electricity	1005/1900118378	06 Dec 2010	1,312.04
Computacenter Plc	Computer Hardware	1031/5107213416	17 Nov 2010	1,311.76
Lexis Nexis Butterworths	Corporate Subscriptions	1001/5107233457	26 Nov 2010	1,311.25
Lexis Nexis Butterworths	Corporate Subscriptions	1001/5107233431	26 Nov 2010	1,311.25
LONDON BOROUGH OF CAMDEN	Rates	1004/1900286279	29 Nov 2010	1,311.00
MORGAN & CO (STROOD) LTD	Stock Of Track	1033/5107233592	26 Nov 2010	1,310.80
Morson International	Agency Staff	1005/5107235277	07 Dec 2010	1,310.40
ATKINS LTD	Agency Staff	1005/5107221854	06 Dec 2010	1,310.27
ATKINS LTD	Agency Staff	1005/5107217198	29 Nov 2010	1,310.27
ATKINS LTD	Agency Staff	1005/5107212489	22 Nov 2010	1,310.27
ATKINS LTD	Agency Staff	1005/5107207707	15 Nov 2010	1,310.27
London Borough of Camden	Road Maintenance	1002/5107228858	01 Dec 2010	1,310.00
London Borough of Camden	Road Maintenance	1002/5107224313	26 Nov 2010	1,310.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107231094	23 Nov 2010	1,309.44

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005/5107235860	30 Nov 2010	1,309.44
A. Cleaning Contractors (London) Lt	Office Cleaning	1004/5107089197	03 Dec 2010	1,308.90
ATKINS LTD	Agency Staff	1005/5107221839	06 Dec 2010	1,307.65
ATKINS LTD	Agency Staff	1005/5107217180	29 Nov 2010	1,307.65
ATKINS LTD	Agency Staff	1005/5107212473	22 Nov 2010	1,307.65
ATKINS LTD	Agency Staff	1005/5107207691	15 Nov 2010	1,307.65
ATKINS LTD	Agency Staff	1005/5107217239	29 Nov 2010	1,306.80
Prima Services Group Limited	Agency Staff	1005/5107222055	06 Dec 2010	1,306.25
Prima Services Group Limited	Agency Staff	1005/5107207900	15 Nov 2010	1,306.25
Prima Services Group Limited	Agency Staff	1005/5107212684	22 Nov 2010	1,306.25
Prima Services Group Limited	Agency Staff	1005/5107217403	29 Nov 2010	1,306.25
CHUBB FIRE LTD	Equipment Repairs & Maintenance	1033/5107219621	15 Nov 2010	1,302.00
Morson International	Agency Staff	1005/5107221295	16 Nov 2010	1,302.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107207672	15 Nov 2010	1,300.88
MICHAEL PAGE UK LTD	Agency Staff	1005/5107212454	22 Nov 2010	1,300.88
TALASCEND LTD (ASB)	Agency Staff	1005/5107231078	23 Nov 2010	1,300.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107235846	30 Nov 2010	1,300.60
Mane Contract Services Limited	Agency Staff	1005/5107235002	30 Nov 2010	1,300.04
City Airport Rail Enterprises plc	DLR Liability LCY	1012/1900003170	01 Dec 2010	1,300.00
DIAGNOSYS LTD	Maintenance Materials	1031/5107215607	08 Dec 2010	1,300.00
DIAGNOSYS LTD	Fleet	1031/5107177519	08 Dec 2010	1,300.00
DIAGNOSYS LTD	Maintenance Materials	1031/5107194972	22 Nov 2010	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107221638	06 Dec 2010	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107207575	15 Nov 2010	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107207507	15 Nov 2010	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207456	15 Nov 2010	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212380	22 Nov 2010	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107212289	22 Nov 2010	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107216982	29 Nov 2010	1,300.00
Nexgenn Consulting Ltd	IT Consultancy	1005/5107227789	18 Nov 2010	1,300.00
Pindar Plc	Marketing Design & Artwork	1004/5107220811	26 Nov 2010	1,300.00
QA Limited	IT Consultancy	1005/5107227646	01 Dec 2010	1,300.00
QA Limited	IT Consultancy	1005/5107223570	01 Dec 2010	1,300.00
QA Limited	IT Consultancy	1005/5107228963	08 Dec 2010	1,300.00
QA Limited	IT Consultancy	1005/5107213375	15 Nov 2010	1,300.00
QA Limited	IT Consultancy	1005/5107217774	17 Nov 2010	1,300.00
QA Limited	IT Consultancy	1005/5107216316	17 Nov 2010	1,300.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107223526	26 Nov 2010	1,300.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107222218	30 Nov 2010	1,300.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221514	06 Dec 2010	1,300.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207376	15 Nov 2010	1,300.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212157	22 Nov 2010	1,300.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216851	29 Nov 2010	1,300.00
The Changing Workplace Ltd	Security Equipment	1004/5107224379	16 Nov 2010	1,300.00
The Changing Workplace Ltd	Security Equipment	1004/5107228248	23 Nov 2010	1,300.00
ALSTOM TRANSPORT	Stock of Fleet	1031/5107233826	26 Nov 2010	1,299.21
MATCHTECH GROUP PLC	Agency Staff	1005/5107221552	06 Dec 2010	1,297.92
MATCHTECH GROUP PLC	Agency Staff	1005/5107216893	29 Nov 2010	1,297.92
Prima Services Group Limited	Agency Staff	1005/5107212651	22 Nov 2010	1,296.05
Morson International	Agency Staff	1005/5107221180	16 Nov 2010	1,296.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217565	23 Nov 2010	1,296.00
Chartered Institute Of Internal Aud	Staff Training	1001/5107233909	01 Dec 2010	1,295.00
Peek Traffic Ltd	Traffic Signals	1002/5107237505	08 Dec 2010	1,294.63
CWW ENGINEERS SUPPLY CO LTD	Building Maintenance & Repairs	1031/5107237148	02 Dec 2010	1,294.00
ELAN COMPUTING LTD	Agency Staff	1001/5107235404	07 Dec 2010	1,293.75
ELAN COMPUTING LTD	Agency Staff	1001/5107230615	30 Nov 2010	1,293.75
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107233934	01 Dec 2010	1,293.70
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107227527	17 Nov 2010	1,293.70
Douglas Rose	Purchase of Books for Resale	1024/1900001110	23 Nov 2010	1,293.50
EVERSHEDS LLP (CARDIFF)	Purchase of Land & Buildings	1004/1900284473	18 Nov 2010	1,292.82
Morson International	Agency Staff	1005/5107221189	16 Nov 2010	1,292.70
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107225642	16 Nov 2010	1,292.50
Z Payne	Fares Refund Control (TTL Only)	1004/1900283839	15 Nov 2010	1,292.40
ATKINS LTD	Agency Staff	1005/5107217175	29 Nov 2010	1,291.74
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107223840	16 Nov 2010	1,291.55
Morson International	Agency Staff	1005/5107230381	30 Nov 2010	1,291.50
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107227518	08 Dec 2010	1,290.18
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107230573	30 Nov 2010	1,290.11
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107167555	10 Dec 2010	1,290.09
CAPITAL PROJECT CONSULTANCY LTD	Management & Support Consultancy	1005/5107217708	23 Nov 2010	1,290.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107222511	24 Nov 2010	1,290.00
Premier Energy Services Ltd	Traffic Signals	1002/5107233516	01 Dec 2010	1,290.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217544	23 Nov 2010	1,289.60
Morson International	Agency Staff	1005/5107235256	07 Dec 2010	1,289.16
ATKINS LTD	Agency Staff	1005/5107212502	22 Nov 2010	1,288.15
ATKINS LTD	Agency Staff	1005/5107207718	15 Nov 2010	1,288.15
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217595	23 Nov 2010	1,287.68
Advantage Professional UK Limited	Agency Staff	1005/5107221128	16 Nov 2010	1,287.00
Advantage Professional UK Limited	Agency Staff	1005/5107225845	23 Nov 2010	1,287.00
Sterling	Printing	1005/5107240752	08 Dec 2010	1,285.00
R MIAKHIL	Licence Fee Refunds	1003/19000037737	09 Dec 2010	1,284.50
Mouchel Parkman Services Limited	Contracted Services - Highway Bridges	1002/5107210852	15 Nov 2010	1,284.38
AB CONNECTORS LTD	Maintenance Materials	1033/5107227437	06 Dec 2010	1,284.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005/5107217383	29 Nov 2010	1,284.29
MATCHTECH GROUP PLC	Agency Staff	1005/5107221651	06 Dec 2010	1,284.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107207597	15 Nov 2010	1,284.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212306	22 Nov 2010	1,284.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107217075	29 Nov 2010	1,284.00
STERIA	Agency Staff	1005/5107207995	15 Nov 2010	1,284.00
STERIA	Agency Staff	1006/5107212775	22 Nov 2010	1,284.00
ATKINS LTD	Agency Staff	1005/5107212488	22 Nov 2010	1,283.43
London Borough Of Bromley	Building Maintenance & Repairs	1006/5107213906	15 Nov 2010	1,282.50
MATCHTECH GROUP PLC	Agency Staff	1006/5107221602	06 Dec 2010	1,282.50
MATCHTECH GROUP PLC	Agency Staff	1006/5107212249	22 Nov 2010	1,282.50
MATCHTECH GROUP PLC	Agency Staff	1006/5107216943	29 Nov 2010	1,282.50
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007/5107241755	09 Dec 2010	1,280.00
Bombardier Transportation UK Ltd	Maintenance Materials	1031/5107224596	08 Dec 2010	1,280.00
Just Joe Business Caterers	Caterers Service Charges	1005/5107227621	08 Dec 2010	1,279.65
ATKINS LTD	Agency Staff	1005/5107221871	06 Dec 2010	1,279.15
ATKINS LTD	Agency Staff	1005/5107212514	22 Nov 2010	1,279.15
A BALOGUN	Fares Refund Control (TTL Only)	1004/1900285103	19 Nov 2010	1,278.20
Serco Ltd	Traffic Signals	1002/5107225628	01 Dec 2010	1,278.16
COOPER UK LTD	Stock of Signals and Electricals	1033/5107228335	30 Nov 2010	1,278.00
ATKINS LTD	Agency Staff	1005/5107212521	22 Nov 2010	1,278.00
ATKINS LTD	Agency Staff	1005/5107207735	15 Nov 2010	1,278.00
MBA Group Ltd	Printing	1005/5107219357	24 Nov 2010	1,277.11
Morson International	Agency Staff	1005/5107221332	16 Nov 2010	1,276.80
Morson International	Agency Staff	1005/5107230504	30 Nov 2010	1,276.80
HAYLEY GROUP PLC	Stock of Other Spares	1033/5107227668	25 Nov 2010	1,276.56
Wynnwith Group Limited	Agency Staff	1001/5107230979	30 Nov 2010	1,276.20
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/1900117980	15 Nov 2010	1,275.30
Axon Solutions Ltd	Computer Software	1001/5107225052	19 Nov 2010	1,275.00
Nexgenn Consulting Ltd	IT Consultancy	1005/5107239069	10 Dec 2010	1,275.00
Nexgenn Consulting Ltd	IT Consultancy	1005/5107227788	18 Nov 2010	1,275.00
Peek Traffic Ltd	Traffic Signals	1002/5107218898	17 Nov 2010	1,274.86
Smart Teachers	Agency Staff	1011/5107220503	17 Nov 2010	1,274.00
DIRECT TRACK SOLUTIONS LTD	Signalling Systems	1031/5107219545	17 Nov 2010	1,273.80
S Qureshi	Fares Refund Control (TTL Only)	1004/1900283789	15 Nov 2010	1,273.50
Inntel	Hotel Accommodation	1005/1900118311	24 Nov 2010	1,273.12
TALASCEND LTD (ASB)	Agency Staff	1005/5107240069	07 Dec 2010	1,272.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107235857	30 Nov 2010	1,272.00
Morson International	Agency Staff	1005/5107230368	30 Nov 2010	1,271.85
ATKINS LTD	Agency Staff	1005/5107212528	22 Nov 2010	1,271.65
ATKINS LTD	Agency Staff	1005/5107207742	15 Nov 2010	1,271.65
Moore Stephens LLP	Planning & Development Consultancy	1004/5107224310	25 Nov 2010	1,271.51
Archant London	Statutory Advertising & Notifications	1002/5107227221	02 Dec 2010	1,271.32
Archant London	Statutory Advertising & Notifications	1002/5107232622	09 Dec 2010	1,271.32
eCircle Ltd	Marketing Services	1004/5107209019	26 Nov 2010	1,270.79
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005/5107220633	18 Nov 2010	1,270.00
QA LTD (USE 10009843)	Staff Training	1001/5107216311	23 Nov 2010	1,268.00
ELAN COMPUTING LTD	Agency Staff	1005/5107231977	01 Dec 2010	1,267.88
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107233412	26 Nov 2010	1,266.89
Leader CNC Technologies Ltd	Maintenance of Plant & Equipment	1031/5107240542	08 Dec 2010	1,266.85
ATKINS LTD	Agency Staff	1005/5107207741	15 Nov 2010	1,266.00
CSC Computer Science	Manage IT Services	1004/5107229296	08 Dec 2010	1,265.88
Veolia Three Valleys Water	Water	1005/5107214604	17 Nov 2010	1,265.86
KNORR-BREMSE RAIL SYSTEMS (UK)	Stock of Fleet	1033/5107214244	10 Dec 2010	1,265.06
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107227528	17 Nov 2010	1,265.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107229123	24 Nov 2010	1,265.00
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5107236272	01 Dec 2010	1,265.00
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107219827	23 Nov 2010	1,264.62
ATKINS LTD	Agency Staff	1005/5107217190	29 Nov 2010	1,263.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107240058	07 Dec 2010	1,263.44
Morson International	Agency Staff	1005/5107221179	16 Nov 2010	1,262.76
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107229359	22 Nov 2010	1,262.50
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107229353	22 Nov 2010	1,262.50
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107214960	16 Nov 2010	1,262.40
FIRTH RIXSON METALS LIMITED	Stock of Fleet	1031/5107237120	01 Dec 2010	1,262.18
BROOKVEX TECHNICAL SERVICES LTD	Plant & Equipment Purchases	1033/5107228268	18 Nov 2010	1,262.00
MBA Group Ltd	Printing	1005/5107219360	24 Nov 2010	1,262.00
ATKINS LTD	Agency Staff	1005/5107217205	29 Nov 2010	1,260.90
ATKINS LTD	Agency Staff	1005/5107212496	22 Nov 2010	1,260.90
ATKINS LTD	Agency Staff	1005/5107207713	15 Nov 2010	1,260.90
Serco Ltd	Road Maintenance	1002/5107231796	01 Dec 2010	1,260.28
Serco Ltd	Road Maintenance	1002/5107229942	24 Nov 2010	1,260.28
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107224572	06 Dec 2010	1,260.16
Pablon Tools Limited	Building Maintenance & Repairs	1033/5107232296	24 Nov 2010	1,260.10
Chris Rogers Ltd	Building Maintenance & Repairs	1004/5107224989	17 Nov 2010	1,260.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107207664	15 Nov 2010	1,260.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107217145	29 Nov 2010	1,260.00
Morson International	Agency Staff	1005/5107221250	16 Nov 2010	1,260.00
Morson International	Agency Staff	1005/5107221236	16 Nov 2010	1,260.00
Morson International	Agency Staff	1005/5107226001	23 Nov 2010	1,260.00
Morson International	Agency Staff	1005/5107230419	30 Nov 2010	1,260.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107232065	25 Nov 2010	1,260.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107221953	06 Dec 2010	1,260.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
South Bank University	Staff Training	1001/5107225713	17 Nov 2010	1,260.00
Taxi Marshalls	Contracted Services Buildings	1003/5107242112	10 Dec 2010	1,260.00
Taxi Marshalls	Contracted Services Buildings	1003/5107230168	24 Nov 2010	1,260.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107224193	01 Dec 2010	1,258.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107209535	15 Nov 2010	1,258.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107209532	15 Nov 2010	1,258.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107215661	17 Nov 2010	1,258.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107215660	17 Nov 2010	1,258.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107214064	17 Nov 2010	1,258.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107214481	22 Nov 2010	1,258.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107215659	23 Nov 2010	1,258.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107215658	23 Nov 2010	1,258.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107215656	23 Nov 2010	1,258.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107215654	23 Nov 2010	1,258.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107215653	23 Nov 2010	1,258.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107215628	23 Nov 2010	1,258.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107215627	23 Nov 2010	1,258.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107219288	29 Nov 2010	1,258.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107219287	29 Nov 2010	1,258.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107219286	29 Nov 2010	1,258.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107219285	29 Nov 2010	1,258.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107224198	30 Nov 2010	1,258.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107224196	30 Nov 2010	1,258.00
ATKINS LTD	Agency Staff	1005/5107221840	06 Dec 2010	1,257.90
Peek Traffic Ltd	Traffic Signals	1002/5107237601	08 Dec 2010	1,257.80
E-On trading as	Electricity	1004/1900286372	02 Dec 2010	1,256.97
A A SECURITY LTD	Building Maintenance & Repairs	1033/5107232197	01 Dec 2010	1,254.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107217060	29 Nov 2010	1,254.00
H Fine & Son Limited	Cash Handling & Processing	1005/5107240759	08 Dec 2010	1,251.42
SOUTHWARK COUNCIL	Rates	1004/1900286258	29 Nov 2010	1,251.00
ALSTOM TRANSPORT	Stock of Fleet	1031/5107224859	24 Nov 2010	1,250.91
HSBC Procurement Card	Furniture & Equipment	1005/3000028446	10 Dec 2010	1,250.80
Advorto Ltd	Recruitment Expenses	1001/5107237921	03 Dec 2010	1,250.00
Capital Transport Publishing	Purchase of Books for Resale	1024/1900001206	19 Nov 2010	1,250.00
DAVID BROWN GEAR SYSTEMS LTD	Stock of Fleet	1031/5107227314	07 Dec 2010	1,250.00
FGI Ltd	Staff Training	1001/5107241783	09 Dec 2010	1,250.00
Lewisham College	Staff Training	1001/5107227806	01 Dec 2010	1,250.00
Pablon Tools Limited	Building Maintenance & Repairs	1005/5107237395	02 Dec 2010	1,250.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107213885	15 Nov 2010	1,250.00
Rumour PR Ltd	Marketing Services	1024/5107215841	18 Nov 2010	1,250.00
Rumour PR Ltd	Marketing Exhibitions & Events	1024/5107215837	18 Nov 2010	1,250.00
Rumour PR Ltd	Marketing Services	1011/5107234254	29 Nov 2010	1,250.00
Tarnbeck Consulting Ltd	Staff Training	1002/5107232186	24 Nov 2010	1,250.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107207562	15 Nov 2010	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107217063	29 Nov 2010	1,248.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107221955	06 Dec 2010	1,248.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107207817	15 Nov 2010	1,248.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221543	06 Dec 2010	1,248.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207399	15 Nov 2010	1,248.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107226135	23 Nov 2010	1,247.13
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107230570	30 Nov 2010	1,247.13
Archant London	Statutory Advertising & Notifications	1002/5107225130	25 Nov 2010	1,246.75
MTS Cleansing Services Ltd	Equipment Repairs & Maintenance	1002/5107223463	26 Nov 2010	1,246.50
Inntel	Hotel Accommodation	1002/1900034980	10 Dec 2010	1,246.14
Iris Collection	Planning & Development Consultancy	1005/5107220935	17 Nov 2010	1,245.05
ATKINS LTD	Agency Staff	1005/5107221875	06 Dec 2010	1,244.62
ATKINS LTD	Agency Staff	1005/5107217229	29 Nov 2010	1,244.62
ATKINS LTD	Agency Staff	1005/5107207733	15 Nov 2010	1,244.62
Tarmac Building Products Ltd	Stock of Other Spares	1033/5107172919	24 Nov 2010	1,244.50
LONDON BOROUGH WALTHAM FOREST	Rates	1004/1900286141	29 Nov 2010	1,242.00
HAYLEY GROUP PLC	Miscellaneous Finance Expenses	1005/5107232168	23 Nov 2010	1,241.09
Pitney Bowes Ltd (USE 10004426)	Staff Training	1001/5107222698	01 Dec 2010	1,241.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107225808	23 Nov 2010	1,240.20
LONDON SOUTH BANK UNIVERSITY	Staff Training	1005/5107233008	25 Nov 2010	1,240.00
Atkins Limited	Professional Engineering Services	1012/5107223001	01 Dec 2010	1,238.91
ATKINS LTD	Agency Staff	1005/5107221885	06 Dec 2010	1,238.76
BADENOCH & CLARK LTD	Agency Staff	1006/5107235389	07 Dec 2010	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1006/5107221436	16 Nov 2010	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1006/5107226176	23 Nov 2010	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1006/5107230605	30 Nov 2010	1,236.25
Morson International	Agency Staff	1005/5107221225	16 Nov 2010	1,236.00
CSC Computer Science	Manage IT Services	1005/5107229265	08 Dec 2010	1,235.63
FIRTH RIXSON METALS LIMITED	Stock of Fleet	1031/5107222603	17 Nov 2010	1,235.56
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107237514	07 Dec 2010	1,235.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207367	15 Nov 2010	1,235.00
VIKING PRECISION ENGINEERS LTD	Stock of Other Spares	1031/5107230150	23 Nov 2010	1,235.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107211186	15 Nov 2010	1,232.34
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107234242	01 Dec 2010	1,232.30
Niscayah Limited	Security Equipment	1004/5107210944	16 Nov 2010	1,232.16
CITY OF WESTMINSTER	Rates	1004/1900286294	29 Nov 2010	1,232.00
GROSVENOR TECHNOLOGY LTD	Building Maintenance & Repairs	1004/5107228043	22 Nov 2010	1,232.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221579	06 Dec 2010	1,231.36
Launa Pettigrew	Fares Refund Control (TTL Only)	1004/1900287337	29 Nov 2010	1,231.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ADI Audiovisual Ltd	Marketing Exhibitions & Events	1005/5107232439	01 Dec 2010	1,230.00
JOHN BRADLEY & SON (SPRINGS) LTD	Stock of Other Spares	1033/5107228714	08 Dec 2010	1,230.00
TRUEFORM ENGINEERING LTD	Street Furniture	1002/5107194797	24 Nov 2010	1,230.00
ELAN COMPUTING LTD	Agency Staff	1001/5107235394	07 Dec 2010	1,229.76
ELAN COMPUTING LTD	Agency Staff	1001/5107230612	30 Nov 2010	1,229.76
HUNTRESS SEARCH LTD	Agency Staff	1005/5107221098	16 Nov 2010	1,229.60
NETWORK RAIL EAST ANGLIA	Management & Support Consultancy	1005/5107237238	09 Dec 2010	1,227.95
ROUGHTON LTD	Professional Engineering Services	1031/5107219888	25 Nov 2010	1,227.00
CITY OF WESTMINSTER	Rates	1004/1900286303	29 Nov 2010	1,225.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107237515	07 Dec 2010	1,225.00
Wynnwith Group Limited	Agency Staff	1001/5107221802	16 Nov 2010	1,225.00
Wynnwith Group Limited	Agency Staff	1001/5107226557	23 Nov 2010	1,225.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107240880	09 Dec 2010	1,224.00
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107220353	30 Nov 2010	1,223.70
BADENOCH & CLARK LTD	Agency Staff	1006/5107221432	16 Nov 2010	1,222.90
BADENOCH & CLARK LTD	Agency Staff	1006/5107226173	23 Nov 2010	1,222.90
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107211200	16 Nov 2010	1,222.79
FOXDALE ENGINEERING SERVICES LTD	Fleet	1033/5107217806	23 Nov 2010	1,222.40
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1012/1900003169	01 Dec 2010	1,222.18
MATCHTECH GROUP PLC	Agency Staff	1001/5107221661	06 Dec 2010	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107221660	06 Dec 2010	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107207532	15 Nov 2010	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107207531	15 Nov 2010	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107212311	22 Nov 2010	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107212310	22 Nov 2010	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107217006	29 Nov 2010	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107217005	29 Nov 2010	1,222.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1011/1900010598	01 Dec 2010	1,221.75
Peek Traffic Ltd	Traffic Signals	1002/5107237590	08 Dec 2010	1,221.56
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217617	23 Nov 2010	1,220.81
4-rail Services Limited	Fleet	1031/5107227755	18 Nov 2010	1,220.00
CITY OF WESTMINSTER	Rates	1004/1900286182	29 Nov 2010	1,220.00
HAYLEY GROUP PLC	Stock of Fleet	1031/5107223581	11 Dec 2010	1,219.50
HAYLEY GROUP PLC	Stock of Fleet	1031/5107223070	11 Dec 2010	1,219.50
HUNTRESS SEARCH LTD	Agency Staff	1002/5107235074	07 Dec 2010	1,219.00
HUNTRESS SEARCH LTD	Agency Staff	1002/5107221119	16 Nov 2010	1,219.00
HUNTRESS SEARCH LTD	Agency Staff	1002/5107225829	23 Nov 2010	1,219.00
HUNTRESS SEARCH LTD	Agency Staff	1002/5107230289	30 Nov 2010	1,219.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107229250	03 Dec 2010	1,218.42
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107221409	16 Nov 2010	1,218.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107226144	23 Nov 2010	1,218.00
ELAN COMPUTING LTD	Agency Staff	1001/5107230611	30 Nov 2010	1,217.28
Morson International	Agency Staff	1005/5107235168	07 Dec 2010	1,217.12
Morson International	Agency Staff	1005/5107230393	30 Nov 2010	1,217.12
Advantage Professional UK Limited	Agency Staff	1001/5107221134	16 Nov 2010	1,216.80
Global House Support Services Ltd	Office Cleaning	1004/5107237605	08 Dec 2010	1,216.66
Eriks Industrial Distribution	Stock of Fleet	1031/5107225156	07 Dec 2010	1,216.00
Seymour Valentine Ltd	Vending Machine Supplies & Rental	1005/5107227114	16 Nov 2010	1,215.72
Peek Traffic Ltd	Traffic Signals	1002/5107218868	17 Nov 2010	1,215.13
OPEN UNIVERSITY	Staff Training	1005/5107232732	08 Dec 2010	1,215.00
OPEN UNIVERSITY	Computer Consumables	1011/5107227494	08 Dec 2010	1,215.00
Tqm Ltd	Management & Support Consultancy	1002/5107228168	18 Nov 2010	1,215.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107235383	07 Dec 2010	1,214.75
BADENOCH & CLARK LTD	Agency Staff	1001/5107221427	16 Nov 2010	1,214.75
BADENOCH & CLARK LTD	Agency Staff	1001/5107230597	30 Nov 2010	1,214.75
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107232815	30 Nov 2010	1,214.00
Morson International	Agency Staff	1005/5107221328	16 Nov 2010	1,212.75
AJAY ELECTRONICS LTD	Stock of Signals and Electricals	1031/5107237064	02 Dec 2010	1,212.50
AJAY ELECTRONICS LTD	Stock of Signals and Electricals	1031/5107228637	18 Nov 2010	1,212.50
Morson International	Agency Staff	1005/5107230486	30 Nov 2010	1,212.40
Logica UK Ltd (USE 10010370)	IT Consultancy	1005/5107215888	24 Nov 2010	1,211.81
MICHAEL PAGE UK LTD	Agency Staff	1005/5107217151	29 Nov 2010	1,211.52
LONDON BOROUGH OF LEWISHAM	Rates	1004/1900286145	29 Nov 2010	1,211.00
INVENSYS RAIL (USE 10017421)	Stock of Fleet	1031/5107224891	08 Dec 2010	1,210.50
CREACTIVE DESIGN LTD	Stock of Fleet	1031/5107224894	17 Nov 2010	1,210.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900286236	29 Nov 2010	1,210.00
Morson International	Agency Staff	1005/5107226061	23 Nov 2010	1,209.60
Morson International	Agency Staff	1005/5107230496	30 Nov 2010	1,209.34
AAVPD Ltd	Building Maintenance & Repairs	1006/5107238746	08 Dec 2010	1,209.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107236727	07 Dec 2010	1,209.00
CDL London Ltd	Street Furniture	1002/5107228422	24 Nov 2010	1,208.60
Herbert Smith LLP	Legal Fees	1004/5107224986	15 Nov 2010	1,207.69
Morson International	Agency Staff	1005/5107235290	07 Dec 2010	1,207.25
Morson International	Agency Staff	1005/5107221342	16 Nov 2010	1,207.25
Prima Services Group Limited	Agency Staff	1005/5107212652	22 Nov 2010	1,207.15
ATKINS LTD	Agency Staff	1005/5107221863	06 Dec 2010	1,207.15
ATKINS LTD	Agency Staff	1005/5107217213	29 Nov 2010	1,207.15
ATKINS LTD	Agency Staff	1005/5107212504	22 Nov 2010	1,207.15
ATKINS LTD	Agency Staff	1005/5107207719	15 Nov 2010	1,207.15
Trade Winds	Publications & Publicity Material	1004/5107238044	03 Dec 2010	1,207.00
Senator International Ltd	Furniture & Equipment	1005/5107209969	15 Nov 2010	1,206.26
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107225746	08 Dec 2010	1,206.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107213951	17 Nov 2010	1,206.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MODIS INTERNATIONAL	Agency Staff	1005/5107226210	23 Nov 2010	1,205.76
PHS GROUP LTD	Office Cleaning	1005/1900118808	08 Dec 2010	1,204.84
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/1900025195	06 Dec 2010	1,204.01
Finchpalm Ltd	Professional Engineering Services	1031/5107238656	06 Dec 2010	1,203.00
Finchpalm Ltd	Professional Engineering Services	1031/5107238655	06 Dec 2010	1,203.00
MILLCROFT SERVICES PLC	Electrical Equipment Maintenance	1033/5107233717	01 Dec 2010	1,202.52
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107218182	11 Dec 2010	1,202.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107218087	24 Nov 2010	1,202.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107218073	24 Nov 2010	1,202.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107218072	24 Nov 2010	1,202.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107219482	29 Nov 2010	1,201.60
ROYAL & SUN ALLIANCE	Equipment Repairs & Maintenance	1033/5107231808	24 Nov 2010	1,200.00
ACT (Administration) Ltd.	Staff Training	1001/5107228997	24 Nov 2010	1,200.00
Axon Solutions Ltd	Computer Software	1005/5107224619	26 Nov 2010	1,200.00
Chubb Systems Ltd	Miscellaneous Finance Expenses	1033/1900001231	06 Dec 2010	1,200.00
Dawleys	Marketing & Economic Research	1004/5107227442	23 Nov 2010	1,200.00
EMERSON CRANE HIRE LTD	Track General Maintenance	1033/5107223908	18 Nov 2010	1,200.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107220642	24 Nov 2010	1,200.00
Lesmac (Fasteners) Ltd	Professional Engineering Services	1005/5107227771	17 Nov 2010	1,200.00
Morson International	Agency Staff	1005/5107235210	07 Dec 2010	1,200.00
Morson International	Agency Staff	1005/5107221362	16 Nov 2010	1,200.00
Morson International	Agency Staff	1005/5107221258	16 Nov 2010	1,200.00
Morson International	Agency Staff	1005/5107226092	23 Nov 2010	1,200.00
Morson International	Agency Staff	1005/5107225989	23 Nov 2010	1,200.00
Morson International	Agency Staff	1005/5107230439	30 Nov 2010	1,200.00
NETWORK RAIL INFRASTRUCTURE LTD	Building Maintenance & Repairs	1020/5107228556	18 Nov 2010	1,200.00
PANDROL UK LTD	Stock Of Track	1033/5107214396	16 Nov 2010	1,200.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107223525	26 Nov 2010	1,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107226159	23 Nov 2010	1,200.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107219367	24 Nov 2010	1,200.00
Demographik	Marketing & Economic Research	1004/5107238179	07 Dec 2010	1,199.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107226993	07 Dec 2010	1,198.80
ATKINS LTD	Agency Staff	1005/5107221866	06 Dec 2010	1,198.50
AIR PLANTS DUST EXTRACTION LTD	Equipment Repairs & Maintenance	1033/5107218731	23 Nov 2010	1,198.00
STEP AHEAD	Agency Staff	1006/5107222009	06 Dec 2010	1,197.60
STEP AHEAD	Agency Staff	1006/5107212644	22 Nov 2010	1,197.60
STEP AHEAD	Agency Staff	1006/5107217359	29 Nov 2010	1,197.60
Steelcase Solutions	Office Accommodation Moves	1004/5107234930	01 Dec 2010	1,197.52
BOC GASES	Maintenance Materials	1033/5107220924	24 Nov 2010	1,197.50
LEO TEXTILES LIMITED	Stock of General Supplies	1005/5107234073	30 Nov 2010	1,197.00
Morson International	Agency Staff	1005/5107235215	07 Dec 2010	1,197.00
Morson International	Agency Staff	1005/5107235202	07 Dec 2010	1,197.00
Morson International	Agency Staff	1005/5107221248	16 Nov 2010	1,197.00
Morson International	Agency Staff	1005/5107221190	16 Nov 2010	1,196.85
Morson International	Agency Staff	1005/5107230369	30 Nov 2010	1,196.85
DIAGNOSYS LTD	Fleet	1033/5107223982	01 Dec 2010	1,196.00
Installation Project Services	Professional Engineering Services	1031/5107231542	24 Nov 2010	1,194.53
Kantar Media Intelligence Limited	Corporate Subscriptions	1001/5107233683	26 Nov 2010	1,194.00
Peek Traffic Ltd	Traffic Signals	1002/5107238014	08 Dec 2010	1,193.99
CREIGHTON AND SON LIMITED	Fleet	1033/5107236636	01 Dec 2010	1,192.80
CREIGHTON AND SON LIMITED	Fleet	1033/5107241676	09 Dec 2010	1,192.80
FOXDALE ENGINEERING SERVICES LTD	Fleet	1033/5107217805	23 Nov 2010	1,192.80
GOODMAN MASSON RECRUITMENT	Agency Staff	1004/5107235042	07 Dec 2010	1,192.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1004/5107221082	16 Nov 2010	1,192.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1004/5107225800	23 Nov 2010	1,192.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1004/5107230257	30 Nov 2010	1,192.50
Benchsound Ltd	Vehicle Repairs & Maintenance	1010/5107232244	25 Nov 2010	1,192.36
Capita Business Serv (USE 12002083)	Staff Welfare Benefits	1005/5107196262	23 Nov 2010	1,192.00
CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	1005/5107236290	03 Dec 2010	1,192.00
Peek Traffic Ltd	Stock of General Supplies	1002/5107241262	08 Dec 2010	1,192.00
Crown Estate Office(Wp8)	Other Landlord Charges LRS	1007/5107237317	06 Dec 2010	1,190.28
ELAN COMPUTING LTD	Agency Staff	1001/5107235413	07 Dec 2010	1,190.25
ELAN COMPUTING LTD	Agency Staff	1001/5107221458	16 Nov 2010	1,190.25
4-rail Services Limited	Fleet	1031/5107227754	18 Nov 2010	1,190.00
LEO TEXTILES LIMITED	Stock of General Supplies	1005/5107234079	30 Nov 2010	1,190.00
Megabuild Limited	Property Management Fees	1004/5107227838	01 Dec 2010	1,190.00
PENNA PLC	Staff Welfare Benefits	1001/5107213078	16 Nov 2010	1,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221551	06 Dec 2010	1,189.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107216892	29 Nov 2010	1,189.76
BARCLAYCARD MERCHANT SERVICES	Bank Charges	1008/1900003067	15 Nov 2010	1,189.04
Advantage Professional UK Limited	Agency Staff	1005/5107235086	07 Dec 2010	1,188.60
Advantage Professional UK Limited	Agency Staff	1005/5107221137	16 Nov 2010	1,188.60
Advantage Professional UK Limited	Agency Staff	1005/5107225853	23 Nov 2010	1,188.60
Advantage Professional UK Limited	Agency Staff	1005/5107230306	30 Nov 2010	1,188.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217626	23 Nov 2010	1,188.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107217114	29 Nov 2010	1,187.70
Rackspace Ltd	Manage IT Services	1004/5107172333	24 Nov 2010	1,187.42
Prima Services Group Limited	Agency Staff	1005/5107222022	06 Dec 2010	1,187.20
Prima Services Group Limited	Agency Staff	1005/5107207865	15 Nov 2010	1,187.20
Iron Mountain (UK) Ltd	Document Archive & Storage	1005/5107227305	26 Nov 2010	1,186.67
Esri (UK) Limited	Staff Training	1001/5107220088	17 Nov 2010	1,185.00
F1 COMPUTING	Staff Training	1005/5107223775	17 Nov 2010	1,185.00
PCG Associates Limited	Professional Engineering Services	1005/5107224113	01 Dec 2010	1,185.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1031/5107237949	03 Dec 2010	1,185.00
The Glass Page Ltd	Caterers Service Charges	1005/5107237335	02 Dec 2010	1,184.73
Stephenson Harwood	Legal Fees	1006/5107238651	06 Dec 2010	1,183.55
C22 plc trading as Catch 22	Agency Staff	1004/5107222015	06 Dec 2010	1,183.05
C22 plc trading as Catch 22	Agency Staff	1004/5107207856	15 Nov 2010	1,183.05
C22 plc trading as Catch 22	Agency Staff	1004/5107212647	22 Nov 2010	1,183.05
STEP AHEAD	Agency Staff	1002/5107222003	06 Dec 2010	1,183.05
STEP AHEAD	Agency Staff	1002/5107207847	15 Nov 2010	1,183.05
STEP AHEAD	Agency Staff	1002/5107212639	22 Nov 2010	1,183.05
STEP AHEAD	Agency Staff	1002/5107217352	29 Nov 2010	1,183.05
G4S Cash Services (UK) Limited	Cash Handling & Processing	1012/5107222443	15 Nov 2010	1,183.02
STERIA	Agency Staff	1001/5107222141	06 Dec 2010	1,183.00
STERIA	Agency Staff	1001/5107207993	15 Nov 2010	1,183.00
STERIA	Agency Staff	1001/5107212773	22 Nov 2010	1,183.00
LH PLC	Maintenance Materials	1033/5107213639	17 Nov 2010	1,182.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107230279	30 Nov 2010	1,181.56
MATCHTECH GROUP PLC	Agency Staff	1005/5107212333	22 Nov 2010	1,181.25
P Steuri	Fares Refund Control (TTL Only)	1004/1900283931	15 Nov 2010	1,181.10
Matt Fothergill	Purchase of Souvenirs for Resale	1024/1900001150	16 Nov 2010	1,181.00
Prima Services Group Limited	Agency Staff	1005/5107222060	06 Dec 2010	1,180.32
AZTEC CHEMICALS LTD	Miscellaneous Costs	1031/5107230079	08 Dec 2010	1,180.00
Morgan Hunt Public Sector Ltd	Agency Staff	1005/5107233776	26 Nov 2010	1,180.00
Morgan Hunt Public Sector Ltd	Agency Staff	1005/5107233775	26 Nov 2010	1,180.00
R.B KENSINGTON & CHELSEA	Rates	1004/1900286271	29 Nov 2010	1,180.00
ELAN COMPUTING LTD	Agency Staff	1001/5107230624	30 Nov 2010	1,179.90
J Afenu	Fares Refund Control (TTL Only)	1004/1900289758	10 Dec 2010	1,179.30
B & S STEEL SUPPLY	Maintenance Materials	1005/5107220364	15 Nov 2010	1,179.00
COBRA DESIGN CENTRE (SUPPLIES) L	Stock of Fleet	1031/5107214048	17 Nov 2010	1,179.00
VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1031/5107237059	01 Dec 2010	1,179.00
WECS PRECISION LTD	Stock of Other Spares	1033/5107227380	17 Nov 2010	1,179.00
Atkins Limited	Traffic Control Infrastructure	1002/5107227773	08 Dec 2010	1,178.37
London Borough Richmond Upon Thames	Contracted Services - Roads	1002/5107231771	30 Nov 2010	1,178.00
Awarded2u	Marketing Exhibitions & Events	1005/5107228094	18 Nov 2010	1,177.76
Senator International Ltd	Furniture & Equipment	1004/5107209966	15 Nov 2010	1,177.30
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107227529	17 Nov 2010	1,176.00
Morson International	Agency Staff	1005/5107221278	16 Nov 2010	1,176.00
Morson International	Agency Staff	1005/5107230451	30 Nov 2010	1,176.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107230258	30 Nov 2010	1,175.30
BUCK & HICKMAN	Miscellaneous Costs	1033/5107224452	16 Nov 2010	1,175.10
JDF and Associates	Purchase of Books for Resale	1024/1900001215	03 Dec 2010	1,175.00
Comfort Service & Maintenance Ltd	Building Maintenance & Repairs	1008/5107239164	07 Dec 2010	1,174.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107221642	06 Dec 2010	1,173.70
MATCHTECH GROUP PLC	Agency Staff	1001/5107207511	15 Nov 2010	1,173.70
MATCHTECH GROUP PLC	Agency Staff	1001/5107212291	22 Nov 2010	1,173.70
MATCHTECH GROUP PLC	Agency Staff	1001/5107216986	29 Nov 2010	1,173.70
EVERSHEDS	Legal Fees	1001/5107238381	06 Dec 2010	1,173.00
Jeneen Gill	Fares Refund Control (TTL Only)	1004/1900288155	03 Dec 2010	1,171.85
Morson International	Agency Staff	1005/5107221339	16 Nov 2010	1,171.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107227010	07 Dec 2010	1,170.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217589	23 Nov 2010	1,170.40
BT SERVICE AGILITY	Maintenance of Telecommunications Equipment	1006/1900025115	08 Dec 2010	1,170.23
Seymour Valentine Ltd	Caterers Service Charges	1005/5107225000	16 Nov 2010	1,170.13
MATCHTECH GROUP PLC	Agency Staff	1001/5107221679	06 Dec 2010	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107207548	15 Nov 2010	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207480	15 Nov 2010	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107212327	22 Nov 2010	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107217025	29 Nov 2010	1,170.00
Westminster Primary Care Trust	Fares Refund Control (TTL Only)	1004/1900289821	10 Dec 2010	1,169.90
MORGANITE ELECTRICAL CARBON LTD	Stock of Fleet	1033/5107232198	24 Nov 2010	1,169.45
ATA Recruitment	Agency Staff	1005/5107212821	16 Nov 2010	1,169.22
ATA Recruitment	Agency Staff	1005/5107222186	30 Nov 2010	1,169.22
Mane Contract Services Limited	Agency Staff	1005/5107239268	07 Dec 2010	1,169.00
R.B. KINGSTON UPON THAMES	Rates	1004/1900286220	29 Nov 2010	1,169.00
LONDON BOROUGH OF LEWISHAM	Rates	1004/1900286146	29 Nov 2010	1,168.00
S Khan	Fares Refund Control (TTL Only)	1004/1900289822	10 Dec 2010	1,167.80
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5107227662	24 Nov 2010	1,167.18
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107235347	07 Dec 2010	1,167.18
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107230568	30 Nov 2010	1,167.18
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/1900025115	08 Dec 2010	1,166.20
ATKINS LTD	Agency Staff	1005/5107217196	29 Nov 2010	1,165.50
ATKINS LTD	Agency Staff	1005/5107212487	22 Nov 2010	1,165.50
COLLEGE OF NORTH WEST LONDON	Staff Training	1005/5107215335	17 Nov 2010	1,165.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107212908	16 Nov 2010	1,164.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217623	23 Nov 2010	1,164.80
EDF ENERGY	Electricity	1004/1900286731	26 Nov 2010	1,164.51
ELAN COMPUTING LTD	Agency Staff	1001/5107235397	07 Dec 2010	1,164.38
ELAN COMPUTING LTD	Agency Staff	1001/5107221449	16 Nov 2010	1,164.38
ELAN COMPUTING LTD	Agency Staff	1001/5107221441	16 Nov 2010	1,164.38
Diana Cardenas	Fares Refund Control (TTL Only)	1004/1900286500	24 Nov 2010	1,164.10
HSBC Procurement Card	Furniture & Equipment	1005/3000028459	10 Dec 2010	1,163.75
ATKINS LTD	Agency Staff	1005/5107217232	29 Nov 2010	1,163.70
ATKINS LTD	Agency Staff	1005/5107212522	22 Nov 2010	1,163.70
ATKINS LTD	Agency Staff	1005/5107207736	15 Nov 2010	1,163.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LTD	Agency Staff	1005/5107221870	06 Dec 2010	1,163.65
HSBC Procurement Card	Furniture & Equipment	1005/3000028460	10 Dec 2010	1,161.44
Anchor Door Systems Limited	Property Management Fees	1004/5107223854	10 Dec 2010	1,160.00
GIFFEN GROUP PLC	Telephone Line Rent, Calls & Equipment	1005/5107228843	26 Nov 2010	1,160.00
Newcome Edwards	Fares Refund Control (TTL Only)	1004/1900287451	29 Nov 2010	1,157.70
Morson International	Agency Staff	1005/5107226052	23 Nov 2010	1,156.76
KONE PLC	Building Maintenance & Repairs	1006/5107219599	24 Nov 2010	1,156.66
CITY OF WESTMINSTER	Rates	1004/1900286293	29 Nov 2010	1,156.00
Driver Consult Limited	Management & Support Consultancy	1005/5107228123	18 Nov 2010	1,155.60
MICHAEL PAGE UK LTD	Agency Staff	1004/5107221822	06 Dec 2010	1,155.15
MICHAEL PAGE UK LTD	Agency Staff	1004/5107212456	22 Nov 2010	1,155.15
MATCHTECH GROUP PLC	Agency Staff	1006/5107221767	06 Dec 2010	1,155.00
MATCHTECH GROUP PLC	Agency Staff	1006/5107221615	06 Dec 2010	1,155.00
MATCHTECH GROUP PLC	Agency Staff	1006/5107207481	15 Nov 2010	1,155.00
MATCHTECH GROUP PLC	Agency Staff	1006/5107212263	22 Nov 2010	1,155.00
Morson International	Agency Staff	1005/5107235303	07 Dec 2010	1,155.00
Morson International	Agency Staff	1005/5107221357	16 Nov 2010	1,155.00
Morson International	Agency Staff	1005/5107226088	23 Nov 2010	1,155.00
Morson International	Agency Staff	1005/5107230526	30 Nov 2010	1,155.00
Premiere People	Agency Staff	1005/5107212633	22 Nov 2010	1,155.00
STARCAST ALLOYS LTD	Stock of Fleet	1031/5107228988	24 Nov 2010	1,154.88
ATA Recruitment	Agency Staff	1005/5107217529	23 Nov 2010	1,154.23
CHARTWAY IND SERVICES LTD	Stock of Fleet	1031/5107223397	01 Dec 2010	1,153.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107212191	22 Nov 2010	1,153.20
CITY OF WESTMINSTER	Rates	1004/1900286317	29 Nov 2010	1,153.00
ATKINS LTD	Agency Staff	1005/5107217238	29 Nov 2010	1,152.96
Prima Services Group Limited	Agency Staff	1005/5107212650	22 Nov 2010	1,152.06
RS Components Ltd	Maintenance Materials	1033/5107104018	01 Dec 2010	1,152.06
SEA LIFE London Aquarium	Ticket & Pass Production	1004/1900282506	24 Nov 2010	1,151.75
ATKINS LTD	Agency Staff	1005/5107217193	29 Nov 2010	1,151.10
CITY OF WESTMINSTER	Rates	1004/1900286202	29 Nov 2010	1,151.00
ATKINS LTD	Agency Staff	1005/5107217202	29 Nov 2010	1,150.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107229326	25 Nov 2010	1,150.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107229605	30 Nov 2010	1,150.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107229606	01 Dec 2010	1,150.00
G BAILEY SERVICES	Stationery	1033/5107241030	08 Dec 2010	1,150.00
London Borough of Enfield	Contracted Services - Highway Bridges	1002/5107222478	18 Nov 2010	1,150.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107221775	26 Nov 2010	1,150.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107228551	19 Nov 2010	1,150.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107228549	19 Nov 2010	1,150.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107228822	24 Nov 2010	1,150.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107232300	24 Nov 2010	1,150.00
ATA Recruitment	Agency Staff	1005/5107217516	23 Nov 2010	1,149.12
ATKINS LTD	Agency Staff	1005/5107212526	22 Nov 2010	1,148.76
ATKINS LTD	Agency Staff	1005/5107217220	29 Nov 2010	1,148.25
ATKINS LTD	Agency Staff	1005/5107212509	22 Nov 2010	1,148.25
ATKINS LTD	Agency Staff	1005/5107207724	15 Nov 2010	1,148.25
The History Press Ltd	Purchase of Books for Resale	1024/1900001285	30 Nov 2010	1,147.36
CITY OF WESTMINSTER	Rates	1004/1900286168	29 Nov 2010	1,147.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107221403	16 Nov 2010	1,146.76
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107214108	16 Nov 2010	1,146.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107221700	06 Dec 2010	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107221637	06 Dec 2010	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107207573	15 Nov 2010	1,144.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107227007	07 Dec 2010	1,144.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107212871	16 Nov 2010	1,144.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217585	23 Nov 2010	1,144.00
ATKINS LTD	Agency Staff	1005/5107221864	06 Dec 2010	1,142.65
ATKINS LTD	Agency Staff	1005/5107217216	29 Nov 2010	1,142.65
ATKINS LTD	Agency Staff	1005/5107212505	22 Nov 2010	1,142.65
ATKINS LTD	Agency Staff	1005/5107207721	15 Nov 2010	1,142.65
TENMAT LTD	Stock of Fleet	1031/5107228892	19 Nov 2010	1,142.60
CITY OF WESTMINSTER	Rates	1004/1900286300	29 Nov 2010	1,142.00
4-rail Services Limited	Civil Engineering Construction Works	1031/5107157183	16 Nov 2010	1,141.80
LONDON TOWER SERVICE	Building Maintenance & Repairs	1033/5107177828	17 Nov 2010	1,141.56
MediaEdge: CIA	Marketing & Economic Research	1004/5107225617	17 Nov 2010	1,140.66
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107226997	07 Dec 2010	1,140.48
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107212856	16 Nov 2010	1,140.48
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107222215	30 Nov 2010	1,140.48
Chris Rogers Ltd	Building Maintenance & Repairs	1004/5107220109	26 Nov 2010	1,140.00
GORDON SERVICES LTD	Stock of Fleet	1031/5107214045	18 Nov 2010	1,140.00
Lexis Nexis Butterworths	Corporate Subscriptions	1001/5107233456	26 Nov 2010	1,140.00
Lexis Nexis Butterworths	Corporate Subscriptions	1001/5107233455	26 Nov 2010	1,140.00
Lexis Nexis Butterworths	Corporate Subscriptions	1001/5107233454	26 Nov 2010	1,140.00
Lexis Nexis Butterworths	Corporate Subscriptions	1001/5107233453	26 Nov 2010	1,140.00
Lexis Nexis Butterworths	Corporate Subscriptions	1001/5107233452	26 Nov 2010	1,140.00
Lexis Nexis Butterworths	Corporate Subscriptions	1001/5107233430	26 Nov 2010	1,140.00
Lexis Nexis Butterworths	Corporate Subscriptions	1001/5107233429	26 Nov 2010	1,140.00
Lexis Nexis Butterworths	Corporate Subscriptions	1001/5107233428	26 Nov 2010	1,140.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107213459	17 Nov 2010	1,140.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107227496	02 Dec 2010	1,140.00
ATKINS LTD	Agency Staff	1005/5107217243	29 Nov 2010	1,139.86
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221547	06 Dec 2010	1,138.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207384	15 Nov 2010	1,138.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212165	22 Nov 2010	1,138.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216860	29 Nov 2010	1,138.80
HAYLEY GROUP PLC	Maintenance Materials	1033/5107234286	29 Nov 2010	1,138.32
GLENTWORTH RAIL LTD	Maintenance Materials	1033/5107219498	24 Nov 2010	1,137.96
ATKINS LTD	Agency Staff	1005/5107217234	29 Nov 2010	1,137.60
ATKINS LTD	Agency Staff	1005/5107212524	22 Nov 2010	1,137.60
Prima Services Group Limited	Agency Staff	1005/5107207861	15 Nov 2010	1,137.35
Rentokil Initial UK Cleaning	Operational Cleaning	1031/5107227317	07 Dec 2010	1,137.24
Newman & Higgins Ltd	Maintenance of Bus Stations LBL	1006/5107233034	25 Nov 2010	1,136.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107240067	07 Dec 2010	1,135.26
MANTEC ENGINEERING LTD	Stock of Fleet	1031/5107204436	23 Nov 2010	1,134.90
Wragge & Co	Legal Fees	1002/5107238910	08 Dec 2010	1,134.20
Morson International	Agency Staff	1005/5107221379	16 Nov 2010	1,134.00
OLD TOWN ENGINEERING CO LTD	Fleet	1033/5107221005	24 Nov 2010	1,134.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107226987	07 Dec 2010	1,134.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107212844	16 Nov 2010	1,134.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217560	23 Nov 2010	1,134.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107222205	30 Nov 2010	1,134.00
Sareh Heidari	Fares Refund Control (TTL Only)	1004/1900283840	15 Nov 2010	1,133.70
Trapeze ITS Switzerland GmbH	Road Maintenance	1006/5107229251	03 Dec 2010	1,133.10
OfficeExpress Europe Ltd	Stationery	1004/5107234922	01 Dec 2010	1,132.24
OfficeExpress Europe Ltd	Stationery	1004/5107238925	06 Dec 2010	1,132.24
REALEX PAYMENTS	PCO Outsourced Services	1003/5107223504	29 Nov 2010	1,132.14
Matthew Ross	Fares Refund Control (TTL Only)	1004/1900284001	15 Nov 2010	1,131.50
ATKINS LTD	Professional Engineering Services	1005/5107215053	17 Nov 2010	1,126.57
ANIXTER (UK) LTD	Signalling Systems	1031/5107223677	24 Nov 2010	1,126.00
Peek Traffic Ltd	Stock of General Supplies	1002/5107225708	24 Nov 2010	1,125.00
Peek Traffic Ltd	Stock of General Supplies	1002/5107225689	11 Dec 2010	1,125.00
GEOMOUNT LTD	Stock of Fleet	1031/5107215797	17 Nov 2010	1,125.00
GEOMOUNT LTD	Stock of Fleet	1031/5107222837	23 Nov 2010	1,125.00
Sir Pty Ltd	Software Maintenance	1002/5107224338	08 Dec 2010	1,125.00
The Security Watchdog Ltd	Stationery	1005/5107228580	18 Nov 2010	1,125.00
Daisy Communications Ltd	Building Maintenance & Repairs	1031/5107164247	18 Nov 2010	1,124.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107221673	06 Dec 2010	1,123.20
International Lift Equipment Ltd	Plant & Equipment Purchases	1005/5107227208	17 Nov 2010	1,123.00
Treasure Trove Toys	Purchase of Toys & Models for Resale	1024/1900001168	17 Nov 2010	1,121.87
JOHN BRADLEY & SON (SPRINGS) LTD	Miscellaneous Costs	1033/1900001222	01 Dec 2010	1,121.60
Balmoral Knitwear (Scotland) Ltd	Stock of General Supplies	1005/5107238303	03 Dec 2010	1,121.01
John Page	Fares Refund Control (TTL Only)	1004/1900285471	22 Nov 2010	1,120.20
Blue Arrow Ltd	Agency Staff	1020/51072212168	30 Nov 2010	1,120.00
MANCHES SOLICITORS	Property Management Fees	1004/1900282788	16 Nov 2010	1,120.00
London Borough of Bromley	Borough Services	1001/1900039664	10 Dec 2010	1,119.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107212590	22 Nov 2010	1,118.25
All-Pro Packaging Se (USE 10009212)	Cash Handling & Processing	1024/5107224836	16 Nov 2010	1,118.00
CSC Computer Science	Manage IT Services	1004/5107229295	08 Dec 2010	1,117.93
DYNEX SEMICONDUCTOR Ltd	Fleet	1033/5107220453	29 Nov 2010	1,117.28
EVERSHEDS	Legal Fees	1001/5107238613	06 Dec 2010	1,117.20
United Utilities Networks Ltd	Electricity	1005/5107220363	30 Nov 2010	1,117.16
ATKINS LTD	Agency Staff	1005/5107212477	22 Nov 2010	1,116.60
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107218734	17 Nov 2010	1,116.00
CITY OF WESTMINSTER	Rates	1004/1900286276	29 Nov 2010	1,115.00
Mane Contract Services Limited	Agency Staff	1005/5107239235	07 Dec 2010	1,114.32
Mane Contract Services Limited	Agency Staff	1005/5107225768	16 Nov 2010	1,114.32
Mane Contract Services Limited	Agency Staff	1005/5107230215	23 Nov 2010	1,114.32
BALFOUR BEATTY RAILTRACK SYSTEM	Stock Of Track	1033/5107228664	08 Dec 2010	1,114.06
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107220167	24 Nov 2010	1,113.94
DATABAC GROUP LTD	Printing	1003/5107233280	26 Nov 2010	1,113.70
K MORRIS	Fares Refund Control (TTL Only)	1004/1900287249	29 Nov 2010	1,113.40
ALSTOM TRANSPORT	Stock of Fleet	1031/5107233996	29 Nov 2010	1,113.20
CITY OF WESTMINSTER	Rates	1004/1900286337	29 Nov 2010	1,113.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107221109	16 Nov 2010	1,113.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107225820	23 Nov 2010	1,113.00
UNIVERSITY OF GREENWICH	Staff Training	1005/5107213577	22 Nov 2010	1,110.00
Tarmac Building Products Ltd	Track General Maintenance	1031/5107218240	25 Nov 2010	1,109.02
Tarmac Building Products Ltd	Track General Maintenance	1031/5107218238	25 Nov 2010	1,109.02
Tarmac Building Products Ltd	Track General Maintenance	1031/5107219487	26 Nov 2010	1,109.02
Tarmac Building Products Ltd	Track General Maintenance	1031/5107219729	29 Nov 2010	1,109.02
A J WELLS & SONS LTD	Professional Engineering Services	1031/5107230125	24 Nov 2010	1,109.00
Ricoh UK Ltd	Equipment Hire & Rental	1002/5107135619	11 Dec 2010	1,108.32
Blue Arrow Ltd	Agency Staff	1004/5107222165	30 Nov 2010	1,107.60
HUNTRESS SEARCH LTD	Agency Staff	1004/5107225832	23 Nov 2010	1,107.60
HUNTRESS SEARCH LTD	Agency Staff	1004/5107230292	30 Nov 2010	1,107.60
Hawkins & Associates Limited	Vehicle Repairs & Maintenance	1006/5107234336	02 Dec 2010	1,107.55
BUCK & HICKMAN	Stock of Fleet	1031/5107230030	08 Dec 2010	1,107.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107228364	23 Nov 2010	1,107.30
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107228360	23 Nov 2010	1,107.30
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107228303	23 Nov 2010	1,107.30
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107228257	23 Nov 2010	1,107.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107225729	08 Dec 2010	1,107.00
MANAGEMENT PROCESS SYSTEMS LTD	Management & Support Consultancy	1031/5107240601	07 Dec 2010	1,107.00
Morson International	Agency Staff	1005/5107235176	07 Dec 2010	1,106.81
Morson International	Agency Staff	1005/5107221217	16 Nov 2010	1,106.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107225946	23 Nov 2010	1,106.80
Morson International	Agency Staff	1005/5107230400	30 Nov 2010	1,106.80
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107227416	29 Nov 2010	1,105.38
4-rail Services Limited	Civil Engineering Construction Works	1031/5107234076	01 Dec 2010	1,105.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107207498	15 Nov 2010	1,104.48
CITY OF WESTMINSTER	Rates	1004/1900286242	29 Nov 2010	1,104.00
Tarmac Building Products Ltd	Stock Of Track	1033/5107227427	08 Dec 2010	1,104.00
Tarmac Building Products Ltd	Stock Of Track	1033/5107218239	24 Nov 2010	1,104.00
CWW ENGINEERS SUPPLY CO LTD	Stock of Fleet	1031/5107237183	08 Dec 2010	1,103.17
Atkins Limited	Professional Engineering Services	1020/5107227671	08 Dec 2010	1,103.15
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107225666	07 Dec 2010	1,103.00
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024/1900001233	26 Nov 2010	1,102.92
Blue Arrow Ltd	Agency Staff	1004/5107212796	16 Nov 2010	1,102.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107216927	29 Nov 2010	1,102.50
Morson International	Agency Staff	1005/5107235248	07 Dec 2010	1,102.50
Morson International	Agency Staff	1005/5107221302	16 Nov 2010	1,102.50
Morson International	Agency Staff	1005/5107226032	23 Nov 2010	1,102.50
Morson International	Agency Staff	1002/5107212029	23 Nov 2010	1,102.50
Morson International	Agency Staff	1002/5107216715	29 Nov 2010	1,102.50
Morson International	Agency Staff	1005/5107230479	30 Nov 2010	1,102.50
TXM Recruit Ltd	Agency Staff	1004/5107222135	06 Dec 2010	1,102.50
Xerox Finance Ltd	Furniture & Equipment	1004/5107217734	23 Nov 2010	1,102.14
KNORR-BREMSE RAIL SYSTEMS (UK)	Stock of Fleet	1031/5107210033	15 Nov 2010	1,102.08
Herbert Smith LLP	Legal Fees	1005/5107232893	25 Nov 2010	1,102.00
Loomis UK Limited	Cash Handling & Processing	1005/5107223640	24 Nov 2010	1,101.88
Peek Traffic Ltd	Traffic Signals	1002/5107237683	08 Dec 2010	1,100.56
Azzur Limited	Staff Training	1001/5107236661	01 Dec 2010	1,100.00
Azzur Limited	Staff Training	1001/5107230140	24 Nov 2010	1,100.00
Azzur Limited	Staff Training	1001/5107230137	24 Nov 2010	1,100.00
ELAN COMPUTING LTD	Agency Staff	1005/5107235418	07 Dec 2010	1,100.00
ELAN COMPUTING LTD	Agency Staff	1005/5107226199	23 Nov 2010	1,100.00
ELAN COMPUTING LTD	Agency Staff	1005/5107230629	30 Nov 2010	1,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107221111	16 Nov 2010	1,100.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107237250	02 Dec 2010	1,100.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107242204	10 Dec 2010	1,100.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107227278	18 Nov 2010	1,100.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107232437	25 Nov 2010	1,100.00
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107209983	23 Nov 2010	1,100.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107219689	24 Nov 2010	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107222058	06 Dec 2010	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107222051	06 Dec 2010	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107207901	15 Nov 2010	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107207896	15 Nov 2010	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107217406	29 Nov 2010	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107217399	29 Nov 2010	1,100.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107221417	16 Nov 2010	1,100.00
TYLER BROS (SUTTON IN ASHFIELD)	Stock of Lifts and Escalators	1033/5107218416	18 Nov 2010	1,100.00
Voucher Systems Ltd	Uniforms	1002/5107239185	08 Dec 2010	1,098.80
ATKINS LTD	Agency Staff	1005/5107207716	15 Nov 2010	1,098.36
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107221958	06 Dec 2010	1,098.24
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107217310	29 Nov 2010	1,098.24
Alpha Toys Ltd	Purchase of Toys & Models for Resale	1024/1900001288	07 Dec 2010	1,097.88
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107214594	18 Nov 2010	1,097.00
Morson International	Agency Staff	1005/5107230354	30 Nov 2010	1,095.63
ATA Recruitment	Agency Staff	1005/5107226965	07 Dec 2010	1,094.27
MATCHTECH GROUP PLC	Agency Staff	1001/5107207467	15 Nov 2010	1,092.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107219091	24 Nov 2010	1,092.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107217300	29 Nov 2010	1,092.00
Smart Teachers	Agency Staff	1011/5107220502	17 Nov 2010	1,092.00
A&N Media Finance	Statutory Advertising & Notifications	1002/5107238944	07 Dec 2010	1,091.47
Wragge & Co	Legal Fees	1002/5107238911	08 Dec 2010	1,091.40
IMI NORGREN LTD	Stock Of Track	1033/5107228237	18 Nov 2010	1,090.38
Chris Rogers Ltd	Building Maintenance & Repairs	1004/5107229580	30 Nov 2010	1,090.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107224307	01 Dec 2010	1,090.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107223989	01 Dec 2010	1,090.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107223986	01 Dec 2010	1,090.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107228783	08 Dec 2010	1,090.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107221089	16 Nov 2010	1,089.27
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107222247	30 Nov 2010	1,089.00
Site Operative Solutions Ltd	Agency Staff	1020/5107207855	15 Nov 2010	1,089.00
HAYLEY GROUP PLC	Stock of Fleet	1033/5107217980	15 Nov 2010	1,088.16
ELAN COMPUTING LTD	Agency Staff	1005/5107230617	30 Nov 2010	1,086.75
Eco Future Services Ltd	Property Management Fees	1004/5107237533	03 Dec 2010	1,086.00
Morson International	Agency Staff	1005/5107221363	16 Nov 2010	1,085.20
Morson International	Agency Staff	1005/5107226093	23 Nov 2010	1,085.20
Morson International	Agency Staff	1005/5107230532	30 Nov 2010	1,085.20
Morson International	Agency Staff	1005/5107235312	07 Dec 2010	1,085.00
Morson International	Agency Staff	1005/5107235304	07 Dec 2010	1,085.00
Morson International	Agency Staff	1005/5107230536	30 Nov 2010	1,085.00
Parity Resources Limited	Agency Staff	1001/5107226546	23 Nov 2010	1,084.96
ATKINS LTD	Agency Staff	1005/5107217227	29 Nov 2010	1,083.92
SOIL MECHANICS LTD	Professional Engineering Services	1005/5107232907	25 Nov 2010	1,083.00
Joanna Campbell	Fares Refund Control (TTL Only)	1004/1900284000	15 Nov 2010	1,082.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Entech Technical Solutions Ltd	Agency Staff	1005/5107222086	06 Dec 2010	1,080.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107207928	15 Nov 2010	1,080.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107212714	22 Nov 2010	1,080.60
Corona Energy Retail 4 Ltd	Gas	1005/1900118212	08 Dec 2010	1,080.52
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107227067	07 Dec 2010	1,080.16
Cycle Systems Ltd	Vehicle Repairs & Maintenance	1002/5107231839	06 Dec 2010	1,080.00
HAYLEY GROUP PLC	Fleet	1033/5107236269	08 Dec 2010	1,080.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107231942	24 Nov 2010	1,080.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031/5107224515	03 Dec 2010	1,080.00
Key Industrial Equipment	Maintenance of Plant & Equipment	1033/5107222332	24 Nov 2010	1,080.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107212383	22 Nov 2010	1,080.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107216233	18 Nov 2010	1,080.00
PRO-STYLE LTD	Fleet	1031/5107232739	10 Dec 2010	1,080.00
STELLRAM LTD	Maintenance Materials	1033/5107223676	01 Dec 2010	1,080.00
T-T PUMPS LTD	Pumps & Drainage	1033/5107230068	24 Nov 2010	1,080.00
ATKINS LTD	Agency Staff	1005/5107221888	06 Dec 2010	1,078.92
ATA Recruitment	Agency Staff	1005/5107226960	07 Dec 2010	1,078.03
Corporate Document Services Ltd	Management & Support Consultancy	1001/5107225246	15 Nov 2010	1,076.94
Serco Ltd	Traffic Signals	1002/5107225640	01 Dec 2010	1,076.79
Linda James	Fares Refund Control (TTL Only)	1004/1900283787	15 Nov 2010	1,075.70
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/1900001282	30 Nov 2010	1,075.30
HUNTRESS SEARCH LTD	Agency Staff	1001/5107221125	16 Nov 2010	1,075.20
EVERSHEDS	Legal Fees	1005/5107241570	09 Dec 2010	1,074.50
XMA Limited	Computer Hardware	1001/5107213204	17 Nov 2010	1,073.32
Advantage Professional UK Limited	Agency Staff	1004/5107230311	30 Nov 2010	1,071.98
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107225030	17 Nov 2010	1,071.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1001/5107228429	08 Dec 2010	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107221668	06 Dec 2010	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107221658	06 Dec 2010	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107207633	15 Nov 2010	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107207529	15 Nov 2010	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107217012	29 Nov 2010	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107217003	29 Nov 2010	1,070.00
Peek Traffic Ltd	Traffic Signals	1002/5107234496	08 Dec 2010	1,069.70
BUCK & HICKMAN LTD	Maintenance Materials	1005/5107228825	19 Nov 2010	1,067.92
BOC LTD (USE 10005640)	Plant & Equipment Purchases	1033/5107220955	30 Nov 2010	1,066.20
CITY OF LONDON	Rates	1004/1900286331	29 Nov 2010	1,066.00
CITY OF WESTMINSTER	Rates	1004/1900286277	29 Nov 2010	1,066.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221550	06 Dec 2010	1,066.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207419	15 Nov 2010	1,066.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212197	22 Nov 2010	1,066.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107216891	29 Nov 2010	1,066.00
Callsafe Services Ltd	Staff Training	1001/5107233668	30 Nov 2010	1,065.82
CHARITIES AID FOUNDATION	Staff Welfare Benefits	1005/1900118289	25 Nov 2010	1,065.81
Morson International	Agency Staff	1005/5107235217	07 Dec 2010	1,065.75
Morson International	Agency Staff	1005/5107221268	16 Nov 2010	1,065.75
Morson International	Agency Staff	1005/5107225998	23 Nov 2010	1,065.75
Inntel	Hotel Accommodation	1001/1900039853	10 Dec 2010	1,065.18
CLOSER TO LIMITED	Marketing Exhibitions & Events	1001/5107238769	07 Dec 2010	1,065.00
The Sunlight Service Group Ltd	Stationery	1005/5107236281	01 Dec 2010	1,064.82
Barwit Control Systems (MH) Ltd	Lift Maintenance	1033/5107241345	09 Dec 2010	1,064.00
Peek Traffic Ltd	Traffic Signals	1002/5107237622	08 Dec 2010	1,063.25
OTIS LTD	Professional Engineering Services	1033/5107222352	01 Dec 2010	1,062.24
Mane Contract Services Limited	Agency Staff	1005/5107230216	23 Nov 2010	1,061.97
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107235040	07 Dec 2010	1,060.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107225798	23 Nov 2010	1,060.00
Wynnwith Group Limited	Agency Staff	1005/5107232022	01 Dec 2010	1,060.00
Wynnwith Group Limited	Agency Staff	1005/5107232021	01 Dec 2010	1,060.00
Wynnwith Group Limited	Agency Staff	1005/5107226561	23 Nov 2010	1,060.00
Peek Traffic Ltd	Traffic Signals	1002/5107237625	08 Dec 2010	1,059.86
Evean	Vehicle Repairs & Maintenance	1010/5107220373	25 Nov 2010	1,059.55
M Murphy	Fares Refund Control (TTL Only)	1004/1900285104	19 Nov 2010	1,058.20
Serco Ltd	Traffic Signals	1002/5107224421	01 Dec 2010	1,057.83
Peek Traffic Ltd	Traffic Signals	1002/5107237507	08 Dec 2010	1,057.42
KPK (SHEET METAL) LTD	Stock of Fleet	1031/5107237041	01 Dec 2010	1,056.25
Taxi Marshalls	Contracted Services Buildings	1003/5107241007	08 Dec 2010	1,056.00
Hobson & Sons (London) Ltd	Stock Purchase Price Variance	1005/5107240508	07 Dec 2010	1,055.36
Hobson & Sons (London) Ltd	Stock of General Supplies	1005/5107240508	07 Dec 2010	1,055.36
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107222189	30 Nov 2010	1,054.98
Atkins Limited	Professional Engineering Services	1020/5107228542	08 Dec 2010	1,054.88
MATCHTECH GROUP PLC	Agency Staff	1005/5107212413	22 Nov 2010	1,053.36
CSC Computer Science	Manage IT Services	1005/5107229264	08 Dec 2010	1,052.38
Mouchel Parkman Services Limited	Road Maintenance	1002/5107210138	19 Nov 2010	1,052.17
Balmoral Knitwear (Scotland) Ltd	Stock of General Supplies	1005/5107238304	03 Dec 2010	1,051.25
D.K. REWINDS LTD	Stock of Fleet	1031/5107215812	23 Nov 2010	1,050.00
JMP Consultants Limited	Contracted Services - Roads	1002/5107213387	15 Nov 2010	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207623	15 Nov 2010	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212402	22 Nov 2010	1,050.00
Pindar Plc	Marketing Design & Artwork	1004/5107220807	26 Nov 2010	1,050.00
Premiere People	Agency Staff	1005/5107207843	15 Nov 2010	1,050.00
Premiere People	Agency Staff	1005/5107212632	22 Nov 2010	1,050.00
Premiere People	Agency Staff	1005/5107217348	29 Nov 2010	1,050.00
Premiere People	Agency Staff	1005/5107217346	29 Nov 2010	1,050.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
QA LTD (USE 10009843)	Staff Training	1001/5107223460	01 Dec 2010	1,050.00
TURNER & TOWNSEND CHARTER QUA	Statutory & Non Statutory Audit Fees	1005/5107220204	24 Nov 2010	1,050.00
Veolia Three Valleys Water	Water	1005/5107227384	22 Nov 2010	1,049.25
Prima Services Group Limited	Agency Staff	1005/5107222034	06 Dec 2010	1,048.40
PERMALOK FASTENING SYSTEMS LTD	Maintenance Materials	1031/5107167155	26 Nov 2010	1,047.86
SOIL MECHANICS LTD	Professional Engineering Services	1005/5107229687	24 Nov 2010	1,047.86
SELECTEQUIP LTD	Plant & Equipment Purchases	1033/5107234557	01 Dec 2010	1,047.30
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107223894	01 Dec 2010	1,046.92
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900118593	02 Dec 2010	1,046.24
ANIXTER (UK) LTD (USE 10006223)	Miscellaneous Costs	1031/1900002115	01 Dec 2010	1,045.00
Meridian Business Support	Agency Staff	1005/5107212690	22 Nov 2010	1,045.00
Meridian Business Support	Agency Staff	1005/5107217409	29 Nov 2010	1,045.00
Smart Teachers	Agency Staff	1011/5107227364	08 Dec 2010	1,045.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107222210	30 Nov 2010	1,043.60
MITIE Managed Services Ltd	Building Maintenance & Repairs	1004/5107203129	15 Nov 2010	1,043.28
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107217558	23 Nov 2010	1,043.20
ROYAL MAIL	Postage	1004/5107228241	18 Nov 2010	1,043.12
Peek Traffic Ltd	Traffic Signals	1002/5107237544	08 Dec 2010	1,042.95
Morson International	Agency Staff	1005/5107225911	23 Nov 2010	1,042.50
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107233932	01 Dec 2010	1,042.00
BT SERVICE AGILITY	Traffic Signals	1002/5107237343	10 Dec 2010	1,041.37
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107217564	23 Nov 2010	1,041.30
SWEETNAM & BRADLEY LTD	Stock of Fleet	1033/5107217659	24 Nov 2010	1,041.10
MORGANITE ELECTRICAL CARBON LTD	Stock of Fleet	1033/5107240974	09 Dec 2010	1,040.40
MATCHTECH GROUP PLC	Agency Staff	1020/5107221736	06 Dec 2010	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107221718	06 Dec 2010	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107207616	15 Nov 2010	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107212396	22 Nov 2010	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107217094	29 Nov 2010	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107217069	29 Nov 2010	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107217055	29 Nov 2010	1,040.00
The Changing Workplace Ltd	Security Equipment	1004/5107232535	30 Nov 2010	1,040.00
Southern Electric	Electricity	1004/1900288489	07 Dec 2010	1,039.84
HSBC Procurement Card	Furniture & Equipment	1005/3000028444	10 Dec 2010	1,039.47
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107227024	07 Dec 2010	1,038.35
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107212887	16 Nov 2010	1,038.35
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217602	23 Nov 2010	1,038.35
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107222244	30 Nov 2010	1,038.35
Bombardier Transportation UK Ltd	Stock of Fleet	1031/5107229712	08 Dec 2010	1,038.00
Mane Contract Services Limited	Agency Staff	1005/5107235012	30 Nov 2010	1,037.00
Lanes Group Plc	Building Maintenance 2nd Line Call	1033/5107223624	06 Dec 2010	1,036.37
CSC Computer Science	Manage IT Services	1005/5107229266	08 Dec 2010	1,035.38
BRITISH MICA CO HOLDINGS LTD	Stock of Fleet	1031/5107223985	06 Dec 2010	1,035.00
ELAN COMPUTING LTD	Agency Staff	1001/5107226184	23 Nov 2010	1,035.00
Meridian Business Support	Agency Staff	1005/5107212698	22 Nov 2010	1,034.56
EDF ENERGY	Electricity	1010/1900006815	06 Dec 2010	1,034.19
Ing Lease (UK) Twelve Ltd	Equipment Repairs & Maintenance	1005/5107214649	29 Nov 2010	1,033.50
Pratiksha Patel	Fares Refund Control (TTL Only)	1004/1900287250	29 Nov 2010	1,033.30
SA Equipment (Sales)	Fire and Safety Equipment	1005/5107233234	24 Nov 2010	1,033.00
SA Equipment (Sales)	Fire and Safety Equipment	1005/5107233211	26 Nov 2010	1,033.00
BUNZL VENDING SERVICES LTD	Electrical Equipment Maintenance	1004/5107233451	03 Dec 2010	1,032.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107228735	08 Dec 2010	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107228726	07 Dec 2010	1,031.37
ATKINS LTD	Agency Staff	1005/5107221861	06 Dec 2010	1,030.52
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1031/5107224942	06 Dec 2010	1,030.37
Intel	External Meeting Room Hire & Expenses	1002/1900034959	08 Dec 2010	1,030.00
Tew Plus Ltd	Equipment Repairs & Maintenance	1033/5107242410	10 Dec 2010	1,030.00
KINGSBEECH LTD	Maintenance of Telecommunications Equipment	1033/5107236556	01 Dec 2010	1,029.55
BARTS and the London NHS Trust	Fares Refund Control (TTL Only)	1004/1900283716	15 Nov 2010	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033/5107222904	01 Dec 2010	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033/5107222778	01 Dec 2010	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033/5107228225	08 Dec 2010	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033/5107227654	08 Dec 2010	1,028.80
Prima Services Group Limited	Agency Staff	1005/5107207859	15 Nov 2010	1,028.40
MISS JESSICA STEPHENS	Legal Fees	1005/1900118004	18 Nov 2010	1,028.13
GTP ENGINEERING	Stock of Other Spares	1031/5107214076	17 Nov 2010	1,028.00
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107232841	25 Nov 2010	1,028.00
BALFOUR BEATTY RAILTRACK SYSTEM	Stock of Other Spares	1033/5107222384	26 Nov 2010	1,027.50
Peek Traffic Ltd	Traffic Signals	1002/5107219269	17 Nov 2010	1,027.42
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107214018	22 Nov 2010	1,027.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107207471	15 Nov 2010	1,027.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212251	22 Nov 2010	1,027.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107228612	08 Dec 2010	1,026.80
Capital Transport Publishing	Purchase of Books for Resale	1024/1900001202	19 Nov 2010	1,026.63
East Berkshire Collage	Staff Training	1005/5107201057	22 Nov 2010	1,026.00
MANAGEMENT PROCESS SYSTEMS LTD	Management & Support Consultancy	1031/5107240600	07 Dec 2010	1,026.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107221825	06 Dec 2010	1,026.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107207675	15 Nov 2010	1,026.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107212460	22 Nov 2010	1,026.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107217163	29 Nov 2010	1,026.00
LONDON PENSIONS FUND AUTHORITY	Borough Services	1001/5107231499	07 Dec 2010	1,025.67
Karly West	Fares Refund Control (TTL Only)	1004/1900283790	15 Nov 2010	1,025.60
HARROW COUNCIL	Rates	1004/1900288099	03 Dec 2010	1,025.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900286237	29 Nov 2010	1,025.00
OPEN UNIVERSITY	Staff Training	1001/5107227809	08 Dec 2010	1,025.00
FUJITSU SERVICES LTD	IT Consultancy	1004/5107214653	18 Nov 2010	1,024.65
R TEO	Licence Fee Refunds	1003/1900037722	03 Dec 2010	1,024.20
L Lambert	Fares Refund Control (TTL Only)	1004/1900283999	15 Nov 2010	1,023.40
ATKINS LTD	Agency Staff	1005/5107207723	15 Nov 2010	1,023.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107207425	15 Nov 2010	1,023.36
ATKINS LTD	Agency Staff	1005/5107207728	15 Nov 2010	1,023.32
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107212912	16 Nov 2010	1,023.00
ATKINS LTD	Agency Staff	1005/5107217231	29 Nov 2010	1,022.40
Centrepont Display Limited	Engineering Feasibility Studies	1006/5107236377	01 Dec 2010	1,020.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107228470	08 Dec 2010	1,020.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107228469	08 Dec 2010	1,020.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107213391	17 Nov 2010	1,020.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107227498	02 Dec 2010	1,020.00
ALSTOM TRACTION LTD (PARTSLINK)	Stock of Fleet	1033/5107233973	26 Nov 2010	1,019.60
MATCHTECH GROUP PLC	Agency Staff	1002/5107221765	06 Dec 2010	1,019.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107212330	22 Nov 2010	1,019.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107217028	29 Nov 2010	1,019.20
D&D RAIL LTD	Building Maintenance & Repairs	1031/5107238492	08 Dec 2010	1,018.84
ATKINS LTD	Agency Staff	1005/5107221882	06 Dec 2010	1,017.32
S Wickings	Fares Refund Control (TTL Only)	1004/1900283788	15 Nov 2010	1,016.80
MANTEC ENGINEERING LTD	Fleet	1031/5107203956	18 Nov 2010	1,016.40
Jene Stefaniak	Fares Refund Control (TTL Only)	1004/1900289744	10 Dec 2010	1,016.30
Susan Henry	Fares Refund Control (TTL Only)	1004/1900285641	22 Nov 2010	1,016.20
TOUCHSTONE RENARD LTD	Management & Support Consultancy	1005/5107241113	08 Dec 2010	1,015.50
Xerox Finance Ltd	Furniture & Equipment	1005/5107223928	17 Nov 2010	1,015.32
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107221971	06 Dec 2010	1,015.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107207832	15 Nov 2010	1,015.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107212613	22 Nov 2010	1,015.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107217324	29 Nov 2010	1,015.20
Harris Installations Services Ltd	Office Accommodation Moves	1005/5107231541	24 Nov 2010	1,015.00
Morson International	Agency Staff	1005/5107225959	23 Nov 2010	1,014.60
Orlagh Mccloskey	Fares Refund Control (TTL Only)	1004/1900284002	15 Nov 2010	1,013.90
LEO TEXTILES LIMITED	Uniforms	1010/5107240502	10 Dec 2010	1,013.20
LONDON BOROUGH WALTHAM FOREST	Rates	1004/1900286139	29 Nov 2010	1,013.00
ATKINS LTD	Agency Staff	1005/5107221881	06 Dec 2010	1,012.80
ATKINS LTD	Agency Staff	1005/5107217237	29 Nov 2010	1,012.80
Miss AR Hart	Staff Training	1002/3000014681	19 Nov 2010	1,012.77
HAYLEY GROUP PLC	Fleet	1033/5107236271	08 Dec 2010	1,012.05
CHARTWAY IND SERVICES LTD	Stock of Fleet	1031/5107219461	24 Nov 2010	1,008.00
Morson International	Agency Staff	1005/5107225966	23 Nov 2010	1,008.00
Morson International	Agency Staff	1005/5107230433	30 Nov 2010	1,008.00
Tarmac Building Products Ltd	Stock Of Track	1033/5107218415	24 Nov 2010	1,008.00
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107232394	24 Nov 2010	1,006.25
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107233052	30 Nov 2010	1,006.25
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107229393	22 Nov 2010	1,006.25
Donna Dawkins	Fares Refund Control (TTL Only)	1004/1900285401	22 Nov 2010	1,006.20
CHARTWAY IND SERVICES LTD	Stock of Fleet	1031/5107209959	15 Nov 2010	1,005.48
EVERSHEDS	Legal Fees	1001/5107238617	06 Dec 2010	1,005.00
MODIS INTERNATIONAL	Agency Staff	1005/5107235428	07 Dec 2010	1,004.80
MODIS INTERNATIONAL	Agency Staff	1005/5107235427	07 Dec 2010	1,004.80
MODIS INTERNATIONAL	Agency Staff	1005/5107221472	16 Nov 2010	1,004.80
EVERSHEDS	Legal Fees	1001/5107238582	06 Dec 2010	1,004.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107226675	16 Nov 2010	1,003.32
PROFESSIONAL CLEANING SERVICES	Property Management Fees	1004/5107216190	17 Nov 2010	1,001.46
PORTEC RAIL PRODUCTS (UK) LTD	Stock Of Track	1033/5107234447	29 Nov 2010	1,001.00
ALPHA EXTRACTION	Plant & Equipment Purchases	1005/5107218713	22 Nov 2010	1,000.00
BEETROOT PUBLISHING LTD	Publications & Periodicals	1005/5107233752	01 Dec 2010	1,000.00
CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	1005/5107237964	03 Dec 2010	1,000.00
Chris Whitehorn Editorial Services	Staff Training	1001/5107241745	09 Dec 2010	1,000.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001/5107224811	17 Nov 2010	1,000.00
Management Process Systems	Contracted Services - Roads	1002/5107219875	25 Nov 2010	1,000.00
Management Process Systems	Contracted Services - Roads	1002/5107204056	25 Nov 2010	1,000.00
MediaEdge:CIA	Marketing & Economic Research	1004/5107225726	08 Dec 2010	1,000.00
NetNames Limited	Software Maintenance	1004/5107223858	22 Nov 2010	1,000.00
OLAV ERNSTZEN	Planning & Development Consultancy	1001/5107224805	15 Nov 2010	1,000.00
Olivia Plender	Marketing Exhibitions & Events	1005/1900118288	24 Nov 2010	1,000.00
Parity Resources Limited	Agency Staff	1001/5107226548	23 Nov 2010	1,000.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107223903	16 Nov 2010	1,000.00
Wynnwith Group Limited	Agency Staff	1004/5107235753	07 Dec 2010	1,000.00
Wynnwith Group Limited	Agency Staff	1004/5107221804	16 Nov 2010	1,000.00
Wynnwith Group Limited	Agency Staff	1004/5107226559	23 Nov 2010	1,000.00
Wynnwith Group Limited	Agency Staff	1004/5107230978	30 Nov 2010	1,000.00
Workplace Law Group Ltd	Corporate Subscriptions	1004/5107240876	09 Dec 2010	999.00
Pertemps Recruitment Partnership	Agency Staff	1004/5107212822	16 Nov 2010	998.90
BARWIT CON SYS MECH (USE 10017831)	Lift Maintenance	1033/5107220401	30 Nov 2010	998.00
Morson International	Agency Staff	1005/5107221265	16 Nov 2010	997.50
Vanessa Martin	Fares Refund Control (TTL Only)	1004/1900286535	24 Nov 2010	997.40
PRO-STYLE LTD	Stock of Fleet	1031/5107242420	10 Dec 2010	997.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107225243	06 Dec 2010	997.00
N Hodgson-Smith	Fares Refund Control (TTL Only)	1004/1900288884	06 Dec 2010	996.90
HUNTRESS SEARCH LTD	Agency Staff	1004/5107235077	07 Dec 2010	996.84

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005/5107240077	07 Dec 2010	996.40
INVENSYS RAIL LIMITED	Professional Engineering Services	1031/5107219456	24 Nov 2010	996.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107233018	25 Nov 2010	996.00
Knights Rail Services Ltd	Professional Engineering Services	1033/5107220790	26 Nov 2010	995.00
Ryans Building & Civil Eng Ltd	Maintenance Materials	1006/5107229222	26 Nov 2010	995.00
Silicon Beach Training Ltd	Staff Training	1006/5107241804	09 Dec 2010	995.00
Thames Water Utilities Ltd	Road Maintenance	1002/5107227856	01 Dec 2010	993.98
EVERSHEDS	Legal Fees	1001/5107233651	26 Nov 2010	993.00
ATA Recruitment	Agency Staff	1005/5107212816	16 Nov 2010	992.94
Morson International	Agency Staff	1005/5107230469	30 Nov 2010	992.25
WS Atkins Rail Limited	Building Maintenance & Repairs	1031/5107228368	08 Dec 2010	991.55
Randy Koomson	Fares Refund Control (TTL Only)	1004/1900285336	22 Nov 2010	991.30
HAYLEY GROUP PLC	Stock Of Track	1033/5107195248	09 Dec 2010	991.20
EVERSHEDS	Legal Fees	1001/5107237075	02 Dec 2010	991.00
Steelcase Solutions	Office Accommodation Moves	1004/5107234931	01 Dec 2010	990.80
BROOKVEX TECHNICAL SERVICES LTD	Security Equipment	1005/5107237923	03 Dec 2010	990.00
MANTEC ENGINEERING LTD	Stock of Fleet	1031/5107228820	06 Dec 2010	990.00
STANLEY PRODUCT (USE 10002620)	Stationery	1005/5107229488	25 Nov 2010	990.00
Tearne & Sons Limited	Fleet	1033/5107234543	30 Nov 2010	989.90
ATKINS LTD	Agency Staff	1005/5107221869	06 Dec 2010	989.43
Colin Buchanan & Partners	Professional Engineering Services	1002/5107211501	24 Nov 2010	989.33
Peek Traffic Ltd	Traffic Signals	1002/5107237571	08 Dec 2010	988.70
Advantage Professional UK Limited	Agency Staff	1005/5107235089	07 Dec 2010	988.00
Advantage Professional UK Limited	Agency Staff	1005/5107221140	16 Nov 2010	988.00
Advantage Professional UK Limited	Agency Staff	1005/5107225856	23 Nov 2010	988.00
Advantage Professional UK Limited	Agency Staff	1005/5107230309	30 Nov 2010	988.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221604	06 Dec 2010	988.00
EXCIL ELECTRONICS LTD	Fleet	1033/5107236246	30 Nov 2010	987.24
EVERSHEDS	Legal Fees	1001/5107233650	26 Nov 2010	987.00
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107228362	23 Nov 2010	986.83
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107228359	23 Nov 2010	986.83
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107228256	23 Nov 2010	986.83
LONDON BOROUGH OF HILLINGDON	Rates	1004/1900288989	08 Dec 2010	986.07
Wynnwith Group Limited	Agency Staff	1005/5107230973	30 Nov 2010	985.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107217066	29 Nov 2010	985.50
EVERSHEDS	Legal Fees	1001/5107233649	26 Nov 2010	985.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107231900	24 Nov 2010	985.00
RJC (UK) LTD	Escalators	1031/5107218232	24 Nov 2010	985.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107222339	24 Nov 2010	984.24
Benchsound Ltd	Stock of General Supplies	1010/5107231850	24 Nov 2010	983.90
TXM Recruit Ltd	Agency Staff	1005/5107222089	06 Dec 2010	983.48
TXM Recruit Ltd	Agency Staff	1005/5107207931	15 Nov 2010	983.48
TXM Recruit Ltd	Agency Staff	1005/5107212717	22 Nov 2010	983.48
TXM Recruit Ltd	Agency Staff	1005/5107217433	29 Nov 2010	983.48
The History Press Ltd	Purchase of Books for Resale	1024/1900001286	30 Nov 2010	983.14
Morson International	Agency Staff	1005/5107226121	23 Nov 2010	982.80
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107212868	16 Nov 2010	982.08
Alopex Ltd	Publications & Publicity Material	1011/5107233097	29 Nov 2010	981.75
Serco Ltd	Traffic Signals	1002/5107225632	01 Dec 2010	981.52
HALL FUELS LTD	Stock of Other Spares	1033/5107224870	15 Nov 2010	981.11
M Elmzouri	Fares Refund Control (TTL Only)	1004/1900287073	29 Nov 2010	980.70
Contemporary Transport Sol. Ltd	Transport Planning Consultancy & Services	1002/5107229553	08 Dec 2010	980.00
GEOMOUNT LTD	Stock of Fleet	1031/5107232508	07 Dec 2010	980.00
WESTCODE (UK) LIMITED	Stock of Other Spares	1031/5107216184	15 Nov 2010	980.00
ATKINS LTD	Agency Staff	1005/5107221834	06 Dec 2010	979.15
ATKINS LTD	Agency Staff	1005/5107217174	29 Nov 2010	979.15
ATKINS LTD	Agency Staff	1005/5107212467	22 Nov 2010	979.15
ATKINS LTD	Agency Staff	1005/5107207686	15 Nov 2010	979.15
ATA Recruitment	Agency Staff	1005/5107212808	16 Nov 2010	978.88
ATA Recruitment	Agency Staff	1005/5107222174	30 Nov 2010	978.88
BADENOCH & CLARK LTD	Agency Staff	1006/5107230600	30 Nov 2010	978.32
INVENSYS RAIL (USE 10017421)	Stock of Fleet	1031/5107210873	17 Nov 2010	978.20
KPK (SHEET METAL) LTD	Stock of Fleet	1031/5107236891	01 Dec 2010	978.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107227012	07 Dec 2010	977.76
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107227011	07 Dec 2010	977.76
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/5107234450	01 Dec 2010	976.56
AGGREKO UK LTD	Professional Engineering Services	1033/5107214975	17 Nov 2010	976.40
Serco Ltd	Traffic Signals	1002/5107225630	01 Dec 2010	976.04
HAYLEY GROUP PLC	Stock of Fleet	1031/5107228474	06 Dec 2010	975.60
Veolia Three Valleys Water	Water	1005/5107238855	08 Dec 2010	975.48
COLSTON ENGINEERING SERVICES LTD	Stock of Other Spares	1031/5107218676	24 Nov 2010	975.00
Nexgenn Consulting Ltd	IT Consultancy	1005/5107224851	15 Nov 2010	975.00
Nexgenn Consulting Ltd	IT Consultancy	1005/5107231727	25 Nov 2010	975.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107229396	22 Nov 2010	975.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107229358	22 Nov 2010	975.00
M J Quinn Integrated Services Ltd	Professional Engineering Services	1031/5107237750	03 Dec 2010	974.30
KNORR-BREMSE RAIL SYSTEMS (UK)	Stock Of Track	1033/5107223239	10 Dec 2010	974.16
INVENSYS RAIL (USE 10017421)	Stock of Fleet	1031/5107224887	08 Dec 2010	974.10
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207390	15 Nov 2010	972.52
Ricoh UK Ltd	Photocopying	1005/1900117841	24 Nov 2010	972.43
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107207825	15 Nov 2010	972.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107228395	19 Nov 2010	972.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107226169	23 Nov 2010	971.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EVERSHEDS	Legal Fees	1001/5107227890	18 Nov 2010	969.00
Morson International	Agency Staff	1005/5107230418	30 Nov 2010	968.85
Lifeline Personnel Ltd	Agency Staff	1004/5107212707	22 Nov 2010	968.44
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107233472	30 Nov 2010	968.00
Damovo UK LTD (USE 13000220)	Purchase of Telecommunications Equipment	1005/5107225388	07 Dec 2010	966.00
TRUEFORM ENGINEERING LTD	Contracted Services Buildings	1006/5107232316	24 Nov 2010	965.00
BUCK & HICKMAN	Miscellaneous Costs	1033/5107224455	16 Nov 2010	964.50
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107236330	07 Dec 2010	963.50
EVERSHEDS	Legal Fees	1001/5107238669	06 Dec 2010	963.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107212885	16 Nov 2010	962.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217600	23 Nov 2010	962.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107221768	06 Dec 2010	962.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107207632	15 Nov 2010	962.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107207483	15 Nov 2010	962.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107212264	22 Nov 2010	962.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107212253	22 Nov 2010	962.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107216948	29 Nov 2010	962.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217548	23 Nov 2010	961.52
ATKINS LTD	Agency Staff	1005/5107217209	29 Nov 2010	961.07
THOMAS DUDLEY LTD	Stock of Signals and Electricals	1031/5107231690	24 Nov 2010	960.89
Colin Buchanan & Partners	Transport Planning Consultancy & Services	1002/5107228287	07 Dec 2010	959.56
TENMAT LTD	Stock of Fleet	1031/5107217900	24 Nov 2010	959.55
ATKINS LTD	Agency Staff	1005/5107212532	22 Nov 2010	959.40
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107229245	03 Dec 2010	959.27
BUNZL VENDING SERVICES LTD	Caterers Service Charges	1005/5107138690	09 Dec 2010	959.04
ATKINS LTD	Agency Staff	1005/5107217218	29 Nov 2010	958.80
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107220555	24 Nov 2010	958.57
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107217317	29 Nov 2010	958.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107221688	06 Dec 2010	958.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107207559	15 Nov 2010	958.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107212340	22 Nov 2010	958.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107217038	29 Nov 2010	958.15
Seymour Valentine Ltd	Caterers Service Charges	1005/5107227261	19 Nov 2010	957.46
Mane Contract Services Limited	Agency Staff	1005/5107239229	07 Dec 2010	957.00
Mane Contract Services Limited	Agency Staff	1005/5107225763	16 Nov 2010	957.00
Mane Contract Services Limited	Agency Staff	1005/5107230209	23 Nov 2010	957.00
Mane Contract Services Limited	Agency Staff	1005/5107234998	30 Nov 2010	957.00
ATKINS LTD	Agency Staff	1005/5107217221	29 Nov 2010	956.70
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1003/5107224846	30 Nov 2010	956.00
MBA Group Ltd	Printing	1005/5107219358	24 Nov 2010	955.75
OCEANA MASTERMAN-SMITH	Fares Refund Control (TTL Only)	1004/1900286053	23 Nov 2010	955.50
4 RAIL SERVICES LTD	Professional Engineering Services	1033/5107227752	18 Nov 2010	955.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107212833	16 Nov 2010	953.44
HAMPSHIRE HOSE SERVICES LTD	Stock of Fleet	1033/5107242192	10 Dec 2010	952.92
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107229398	09 Dec 2010	952.76
ELAN COMPUTING LTD	Agency Staff	1001/5107226194	23 Nov 2010	952.20
ELAN COMPUTING LTD	Agency Staff	1001/5107230625	30 Nov 2010	952.20
Global House Support Services Ltd	Office Cleaning	1004/5107237604	08 Dec 2010	950.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217571	23 Nov 2010	950.40
PAGEANTRY ELECT SYS(USE 12000136)	Stock of Signals and Electricals	1031/5107219525	17 Nov 2010	950.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107217111	29 Nov 2010	949.95
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107217588	23 Nov 2010	949.60
Mane Contract Services Limited	Agency Staff	1005/5107239262	07 Dec 2010	949.34
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107235346	07 Dec 2010	948.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107221395	16 Nov 2010	948.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107226131	23 Nov 2010	948.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107230566	30 Nov 2010	948.60
XMA Limited	Computer Hardware	1005/5107227096	08 Dec 2010	947.12
Automatic Transmissions	Stock of General Supplies	1010/5107220667	15 Nov 2010	947.00
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107225430	26 Nov 2010	946.50
C22 plc trading as Catch 22	Agency Staff	1004/5107217366	29 Nov 2010	946.44
STERIA	Agency Staff	1001/5107217478	29 Nov 2010	946.40
Morson International	Agency Staff	1005/5107235198	07 Dec 2010	945.95
Morson International	Agency Staff	1005/5107221245	16 Nov 2010	945.95
Morson International	Agency Staff	1005/5107225976	23 Nov 2010	945.95
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236223	07 Dec 2010	945.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107227056	23 Nov 2010	945.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231465	30 Nov 2010	945.75
Morson International	Agency Staff	1020/5107235251	07 Dec 2010	945.12
NCC SERVICES LTD	Civil Engineering Construction Works	1012/5107209441	24 Nov 2010	945.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221574	06 Dec 2010	945.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107221819	06 Dec 2010	945.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107207671	15 Nov 2010	945.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107212452	22 Nov 2010	945.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107217157	29 Nov 2010	945.00
Morson International	Agency Staff	1002/5107221324	23 Nov 2010	945.00
Morson International	Agency Staff	1002/5107211961	23 Nov 2010	945.00
Morson International	Agency Staff	1002/5107216653	29 Nov 2010	945.00
NCC SERVICES LTD	Management & Support Consultancy	1012/5107224822	17 Nov 2010	945.00
Purple Griffon	Staff Training	1001/5107237981	06 Dec 2010	945.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107227022	07 Dec 2010	945.00
Loomis UK Limited	Cash Handling & Processing	1008/5107234632	09 Dec 2010	944.84
KC Controls	Stock of Fleet	1031/5107228604	18 Nov 2010	944.83

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Daniel Eames T/A Mobile Cycle	Vehicle Repairs & Maintenance	1005/5107227595	17 Nov 2010	944.25
Tarmac Building Products Ltd	Track General Maintenance	1033/5107228164	09 Dec 2010	944.02
EVERSHEDS	Legal Fees	1001/5107233771	26 Nov 2010	943.50
Yaseed Chaumoo	Fares Refund Control (TTL Only)	1004/1900288072	01 Dec 2010	943.10
TALASCEND LTD (ASB)	Agency Staff	1005/5107235886	30 Nov 2010	942.25
BEMROSEBOOTH LIMITED	Ticket & Pass Production	1005/5107223600	01 Dec 2010	942.04
BUCK & HICKMAN LTD	Maintenance Materials	1033/5107067358	19 Nov 2010	941.50
ATA Recruitment	Agency Staff	1005/5107217524	23 Nov 2010	940.68
The History Press Ltd	Purchase of Books for Resale	1024/1900001278	30 Nov 2010	940.62
MATCHTECH GROUP PLC	Agency Staff	1005/5107212359	22 Nov 2010	940.50
J P DAWKINS LIMITED	Property Management Fees	1004/5107204588	16 Nov 2010	940.35
QA Limited	IT Consultancy	1005/5107229055	19 Nov 2010	940.00
Smart Teachers	Agency Staff	1011/5107220496	24 Nov 2010	940.00
Morson International	Agency Staff	1005/5107225913	23 Nov 2010	939.84
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217566	23 Nov 2010	939.24
EVERSHEDS	Legal Fees	1020/5107227886	18 Nov 2010	938.50
CITY OF LONDON	Rates	1004/1900286334	29 Nov 2010	938.00
Peek Traffic Ltd	Traffic Signals	1002/5107238092	09 Dec 2010	937.82
BUCK & HICKMAN	Miscellaneous Costs	1033/5107224459	16 Nov 2010	937.78
John Crane Ltd	Purchase of Toys & Models for Resale	1024/1900001073	06 Dec 2010	936.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221649	06 Dec 2010	936.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221593	06 Dec 2010	936.00
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107236143	07 Dec 2010	936.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107212595	22 Nov 2010	936.00
A&N Media Finance	Statutory Advertising & Notifications	1002/5107223803	15 Nov 2010	935.54
CITY OF WESTMINSTER	Rates	1004/1900288475	07 Dec 2010	934.05
HAYLEY GROUP PLC	Maintenance Materials	1033/5107232164	24 Nov 2010	933.87
ERIKS EMS	Component Repairs Sub Contracted	1031/5107213714	16 Nov 2010	933.76
Peek Traffic Ltd	Stock of General Supplies	1002/5107225740	24 Nov 2010	933.00
Trade Winds	Publications & Publicity Material	1004/5107237970	03 Dec 2010	933.00
ATKINS LTD	Agency Staff	1005/5107207705	15 Nov 2010	932.40
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107235039	07 Dec 2010	932.38
The Rivington Press Ltd	Publications & Publicity Material	1004/5107238649	07 Dec 2010	932.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107212455	22 Nov 2010	931.14
RSK Environment Health & Safety Lim	Management & Support Consultancy	1012/5107236510	09 Dec 2010	930.00
Royal Borough of Kensington & Chels	Borough Services	1002/1900034763	25 Nov 2010	929.32
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107226974	07 Dec 2010	928.52
OfficeExpress Europe Ltd	Stationery	1005/5107240758	08 Dec 2010	928.20
Xanta Limited	Planning & Development Consultancy	1031/5107231639	24 Nov 2010	928.00
Entech Bureau Hotels (10006775)	Building Maintenance & Repairs	1006/5107233078	26 Nov 2010	927.75
BRAMMER (BSL LTD)	Lift Maintenance	1031/5107213981	16 Nov 2010	925.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107226146	23 Nov 2010	925.49
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107230580	30 Nov 2010	925.49
Pivotal Performace Ltd	Staff Training	1005/5107236715	01 Dec 2010	925.00
WECS PRECISION LTD	Stock of Fleet	1033/5107228135	18 Nov 2010	925.00
Hyder Consulting (UK) Ltd	Security Equipment	1002/5107234827	30 Nov 2010	924.96
Morson International	Agency Staff	1005/5107221365	16 Nov 2010	924.00
SWEETNAM & BRADLEY LTD	Stock of Fleet	1031/5107215467	23 Nov 2010	924.00
Colin Buchanan & Partners	Transport Planning Consultancy & Services	1002/5107066565	15 Nov 2010	923.34
MBA Group Ltd	Printing	1005/5107219361	24 Nov 2010	923.03
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107235344	07 Dec 2010	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107226129	23 Nov 2010	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107230564	30 Nov 2010	922.97
Mott Macdonald Limited	Professional Engineering Services	1020/5107224305	08 Dec 2010	920.93
Canon UK Ltd	Photocopying	1005/1900117147	17 Nov 2010	920.35
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107217554	23 Nov 2010	920.12
Pivotal Performace Ltd	Staff Training	1005/5107234829	30 Nov 2010	920.00
PLAYER & CORNISH LTD	Stock of Fleet	1031/5107215828	22 Nov 2010	920.00
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900001223	19 Nov 2010	919.20
Archant London	Statutory Advertising & Notifications	1002/5107209411	16 Nov 2010	918.43
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107228400	19 Nov 2010	918.00
Logica UK Ltd (USE 10010370)	IT Consultancy	1005/5107215889	24 Nov 2010	917.21
RAIL DOOR SOLUTIONS LTD	Fleet	1033/5107240834	08 Dec 2010	916.95
Xanta Limited	Planning & Development Consultancy	1031/5107229432	23 Nov 2010	916.50
Entech Technical Solutions Ltd	Agency Staff	1005/5107222081	06 Dec 2010	915.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107207921	15 Nov 2010	915.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107221634	06 Dec 2010	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107207502	15 Nov 2010	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107212285	22 Nov 2010	915.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107207819	15 Nov 2010	915.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107212598	22 Nov 2010	915.20
HAYLEY GROUP PLC	Stock of Signals and Electricals	1031/5107191360	11 Dec 2010	915.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033/5107150695	18 Nov 2010	915.00
Jedco Product Designers Ltd	Building Maintenance & Repairs	1004/5107237087	02 Dec 2010	915.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107220976	26 Nov 2010	914.46
Morson International	Agency Staff	1005/5107235300	07 Dec 2010	914.10
Morson International	Agency Staff	1005/5107221353	16 Nov 2010	914.10
Morson International	Agency Staff	1005/5107226085	23 Nov 2010	914.10
Morson International	Agency Staff	1005/5107230525	30 Nov 2010	914.10
L B Tower Hamlets	Contracted Services - Roads	1002/5107233889	08 Dec 2010	914.00
L B Tower Hamlets	Contracted Services - Roads	1002/5107233888	08 Dec 2010	914.00
L B Tower Hamlets	Contracted Services - Roads	1002/5107233886	08 Dec 2010	914.00
L B Tower Hamlets	Contracted Services - Roads	1002/5107233885	08 Dec 2010	914.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
L B Tower Hamlets	Contracted Services - Roads	1002/5107233884	08 Dec 2010	914.00
L B Tower Hamlets	Contracted Services - Roads	1002/5107233883	08 Dec 2010	914.00
L B Tower Hamlets	Contracted Services - Roads	1002/5107233871	08 Dec 2010	914.00
L B Tower Hamlets	Contracted Services - Roads	1002/5107233867	08 Dec 2010	914.00
L B Tower Hamlets	Contracted Services - Roads	1002/5107233865	08 Dec 2010	914.00
L B Tower Hamlets	Contracted Services - Roads	1002/5107233864	08 Dec 2010	914.00
L B Tower Hamlets	Contracted Services - Roads	1002/5107233863	08 Dec 2010	914.00
L B Tower Hamlets	Civil Engineering Construction Works	1002/5107233862	10 Dec 2010	914.00
L B Tower Hamlets	Civil Engineering Construction Works	1002/5107233851	10 Dec 2010	914.00
SWEETNAM & BRADLEY LTD	Stock of Other Spares	1031/5107215466	23 Nov 2010	912.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107207489	15 Nov 2010	912.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107212275	22 Nov 2010	912.60
Sight & Sound Technology Ltd	Computer Hardware	1001/5107224843	16 Nov 2010	912.50
XMA Limited	Computer Hardware	1005/5107219863	01 Dec 2010	911.68
Archant London	Statutory Advertising & Notifications	1002/5107227220	02 Dec 2010	911.09
Archant London	Statutory Advertising & Notifications	1002/5107232548	09 Dec 2010	911.09
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107228302	23 Nov 2010	910.92
BALFOUR BEATTY RAILTRACK SYSTEM	Stock Of Track	1033/5107222384	26 Nov 2010	910.55
Advantage Professional UK Limited	Agency Staff	1010/5107221131	16 Nov 2010	910.08
Computacenter Plc	Software Maintenance	1001/5107222673	01 Dec 2010	910.08
GREENWOODS STOCK BOXES LTD	Stationery	1005/5107223851	15 Nov 2010	910.00
HOWELLS RAILWAY PRODUCTS LTD	Professional Engineering Services	1031/5107215641	17 Nov 2010	910.00
Kim Brown	Staff Training	1001/5107238093	07 Dec 2010	910.00
Smart Teachers	Agency Staff	1011/5107213304	17 Nov 2010	910.00
Smart Teachers	Agency Staff	1011/5107220497	24 Nov 2010	910.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107225280	17 Nov 2010	909.50
Morson International	Agency Staff	1005/5107235258	07 Dec 2010	909.30
Open Text AG	Software Maintenance	1001/5107219444	03 Dec 2010	909.22
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900039771	01 Dec 2010	908.04
Metropex Limited	Building Maintenance & Repairs	1031/5107232417	01 Dec 2010	907.35
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107207833	15 Nov 2010	907.20
EVANS EVANS TOURS (USE 10000159)	VCS Non Coach Payments	1008/5107227884	24 Nov 2010	907.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107218418	23 Nov 2010	906.40
O2 UK Limited	Radio Pagers	1002/1900034940	02 Dec 2010	905.21
Olleys Posh Wash	Vehicle Cleaning	1006/5107225411	15 Nov 2010	905.00
CITY OF WESTMINSTER	Building Maintenance & Repairs	1011/5107237013	01 Dec 2010	904.68
CITY OF WESTMINSTER	Building Maintenance & Repairs	1011/5107223423	01 Dec 2010	904.68
ROWE HANKINS T/A CUDIS	Fleet	1033/5107218275	24 Nov 2010	902.93
THE LONDON CLINIC	Contracted Services - Roads	1002/1900034705	17 Nov 2010	902.68
GLENTWORTH RAIL LTD	Maintenance Materials	1033/5107214476	15 Nov 2010	902.52
Inttel	Meals Refreshments & Subsistence	1005/1900118576	01 Dec 2010	901.70
TXM Recruit Ltd	Agency Staff	1005/5107212720	22 Nov 2010	901.55
KBH Transport Media	Advertising	1020/5107232879	26 Nov 2010	901.50
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107215164	17 Nov 2010	901.50
Peek Traffic Ltd	Traffic Signals	1002/5107237930	08 Dec 2010	900.69
Peek Traffic Ltd	Traffic Signals	1002/5107237600	08 Dec 2010	900.69
ALAN R PEARCE	Publications & Publicity Material	1012/1900003166	24 Nov 2010	900.00
Axon Solutions Ltd	Computer Software	1001/5107215697	22 Nov 2010	900.00
Axon Solutions Ltd	Computer Software	1001/5107218192	23 Nov 2010	900.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107241923	10 Dec 2010	900.00
EDF Energy Networks Ltd.	Traffic Signals	1002/5107219279	30 Nov 2010	900.00
Edmundson Electrical Ltd	Stock of Fleet	1033/5107220787	17 Nov 2010	900.00
INVENSYS RAIL (USE 10017421)	Stock of Fleet	1031/5107224890	08 Dec 2010	900.00
Konecranes UK Ltd	Maintenance of Plant & Equipment	1031/5107222364	24 Nov 2010	900.00
LLOYDS BRITISH TESTING COMPANY	Staff Training	1005/5107233972	01 Dec 2010	900.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107213390	17 Nov 2010	900.00
Mr Timothy Comyn	Legal Fees	1001/1900039736	24 Nov 2010	900.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107227497	02 Dec 2010	900.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107216234	18 Nov 2010	900.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107216232	18 Nov 2010	900.00
Oxford Computer Group Ltd	Software Maintenance	1001/5107236971	01 Dec 2010	900.00
Peter Brett Associates LLP	Contracted Services - Roads	1002/5107220008	18 Nov 2010	900.00
Serco Ltd	Traffic Signals	1002/5107214844	15 Nov 2010	900.00
Testhouse Limited	Computer Software	1001/5107228895	19 Nov 2010	900.00
HUNTRESS SEARCH LTD	Agency Staff	1006/5107235076	07 Dec 2010	899.70
HUNTRESS SEARCH LTD	Agency Staff	1006/5107221121	16 Nov 2010	899.70
HUNTRESS SEARCH LTD	Agency Staff	1006/5107225831	23 Nov 2010	899.70
HUNTRESS SEARCH LTD	Agency Staff	1006/5107230291	30 Nov 2010	899.70
Prima Services Group Limited	Agency Staff	1005/5107222018	06 Dec 2010	899.30
Gardiner Graphics Group Ltd	Publications & Publicity Material	1004/5107241046	08 Dec 2010	899.00
Prima Services Group Limited	Agency Staff	1005/5107222046	06 Dec 2010	898.70
Universal Security Systems	Miscellaneous Costs	1004/1900284474	17 Nov 2010	898.50
Econ Construction Ltd	Civil Engineering Construction Works	1031/5107241549	09 Dec 2010	897.75
Hawkins & Associates Limited	Security Equipment	1006/5107238557	06 Dec 2010	897.10
Pipclear Drain & Plumbing Services	Property Management Fees	1004/5107199964	17 Nov 2010	896.42
QA LTD (USE 10009843)	Staff Training	1001/5107222627	30 Nov 2010	895.50
R.B KENSINGTON & CHELSEA	Rates	1004/1900288481	06 Dec 2010	895.19
Aikona	Staff Training	1001/5107220837	30 Nov 2010	895.00
TRUEFORM ENGINEERING LTD	Contracted Services Buildings	1006/5107236454	01 Dec 2010	895.00
STUDIO PLANTSCAPES	Building Maintenance & Repairs	1005/5107214967	22 Nov 2010	894.98
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107229464	22 Nov 2010	894.30
EDF ENERGY	Electricity	1005/1900118038	30 Nov 2010	893.78
Advantage Professional UK Limited	Agency Staff	1003/5107225891	23 Nov 2010	893.24

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107221296	16 Nov 2010	893.20
Morson International	Agency Staff	1005/5107226027	23 Nov 2010	893.20
Morson International	Agency Staff	1005/5107230474	30 Nov 2010	893.20
BUCK & HICKMAN	Miscellaneous Costs	1031/5107224359	19 Nov 2010	892.30
Sparshatts of Kent Ltd	Stock of General Supplies	1010/5107227484	17 Nov 2010	892.14
GEOMOUNT LTD	Stock of Fleet	1031/5107215801	15 Nov 2010	891.75
RISK & SAFETY MANAGEMENT SERVICES	Staff Training	1005/1900116360	03 Dec 2010	890.00
Red Leader Industries Ltd	Printing	1005/5107228771	19 Nov 2010	890.00
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107219823	24 Nov 2010	889.42
BROOKVEX TECHNICAL SERVICES LTD	Miscellaneous Finance Expenses	1005/1900118433	24 Nov 2010	888.95
Serco Ltd	Traffic Signals	1002/5107214845	15 Nov 2010	888.65
Advantage Professional UK Limited	Agency Staff	1004/5107235113	07 Dec 2010	886.70
Morson International	Agency Staff	1005/5107235191	07 Dec 2010	886.15
Morson International	Agency Staff	1005/5107221235	16 Nov 2010	886.15
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107222236	30 Nov 2010	885.28
Schindler Ltd	Building Maintenance & Repairs	1004/5107217744	24 Nov 2010	884.61
ENTERPRISE MANAGED SERVICES LTD	Equipment Repairs & Maintenance	1033/5107229068	06 Dec 2010	883.35
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107219894	10 Dec 2010	881.84
EDF ENERGY	Water	1004/1900288990	08 Dec 2010	881.45
Smart Teachers	Building Maintenance & Repairs	1011/5107228030	08 Dec 2010	881.25
PAUL MACARTHUR LTD T/A SCCS	Miscellaneous Finance Expenses	1033/1900001192	18 Nov 2010	880.99
COMPONENT OBSOLESCENCE GROUP	Conferences & Seminars	1005/5107191956	17 Nov 2010	880.00
TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1033/5107203352	10 Dec 2010	879.92
Mane Contract Services Limited	Agency Staff	1005/5107239240	07 Dec 2010	879.90
Mane Contract Services Limited	Agency Staff	1005/5107230221	23 Nov 2010	879.90
Mane Contract Services Limited	Agency Staff	1005/5107235008	30 Nov 2010	879.90
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107240478	09 Dec 2010	879.90
Hallmark Tapes Ltd	Stock of Fleet	1031/5107231657	02 Dec 2010	879.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107230255	30 Nov 2010	879.40
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107227775	24 Nov 2010	878.50
HAYLEY GROUP PLC	Stock of Fleet	1031/5107234775	08 Dec 2010	878.00
FIRETECNICS SYSTEMS LTD	Building Maintenance & Repairs	1007/5107199816	18 Nov 2010	875.25
AJAY ELECTRONICS LTD	Stock of Signals and Electricals	1031/5107228638	18 Nov 2010	875.00
AJAY ELECTRONICS LTD	Stock of Signals and Electricals	1031/5107233702	26 Nov 2010	875.00
Dawleys	Marketing & Economic Research	1004/5107224037	16 Nov 2010	875.00
Land Securities Properties Ltd	Other Professional Fees	1004/1900284424	18 Nov 2010	875.00
PENNA PLC	Staff Relocation	1004/5107213075	16 Nov 2010	875.00
Atkins Limited	Traffic Control Infrastructure	1002/5107227776	08 Dec 2010	873.84
Bergen Energi	Management & Support Consultancy	1005/5107180461	22 Nov 2010	873.60
AB CONNECTORS LTD	Stock of Fleet	1031/5107229369	22 Nov 2010	873.20
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107220352	30 Nov 2010	873.15
ATA Recruitment	Agency Staff	1005/5107222176	30 Nov 2010	872.48
CAPITAL CATERING SERVICES LTD	Caterers Service Charges	1031/5107242342	10 Dec 2010	872.20
HAYLEY GROUP PLC	Stock of Fleet	1031/5107222875	01 Dec 2010	871.40
TRACKWORK LTD	Track General Maintenance	1033/5107234111	01 Dec 2010	870.20
TRACKWORK LTD	Track General Maintenance	1033/5107222524	17 Nov 2010	870.20
TRACKWORK LTD	Track General Maintenance	1033/5107222526	24 Nov 2010	870.20
Queen Mary University of London	Fares Refund Control (TTL Only)	1004/1900286075	23 Nov 2010	870.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107224998	16 Nov 2010	869.99
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107216278	18 Nov 2010	869.86
HAYLEY GROUP PLC	Stock of Other Spares	1031/5107234780	08 Dec 2010	869.44
G4S Cash Services (UK) Limited	Cash Handling & Processing	1005/5107223536	30 Nov 2010	869.05
PROFESSIONAL CLEANING SERVICES	Property Management Fees	1004/5107216193	22 Nov 2010	869.00
Morson International	Agency Staff	1005/5107235309	07 Dec 2010	868.16
Morson International	Agency Staff	1005/5107221359	16 Nov 2010	868.00
SHL (UK) LTD	Recruitment Expenses	1001/5107220786	24 Nov 2010	867.95
Morson International	Agency Staff	1005/5107235173	07 Dec 2010	866.90
Morson International	Agency Staff	1005/5107221213	16 Nov 2010	866.90
Morson International	Agency Staff	1005/5107225942	23 Nov 2010	866.90
Morson International	Agency Staff	1005/5107230398	30 Nov 2010	866.90
HAYLEY GROUP PLC	Stock of Other Spares	1031/5107232253	08 Dec 2010	865.40
Dawleys	Marketing & Economic Research	1004/5107227150	19 Nov 2010	865.00
ARTIFEX FLEXIBLE TUBES LTD	Miscellaneous Costs	1031/1900002116	01 Dec 2010	864.35
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107226996	07 Dec 2010	864.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107212855	16 Nov 2010	864.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107228399	19 Nov 2010	864.00
C Ayriss	Fares Refund Control (TTL Only)	1004/1900283793	15 Nov 2010	863.70
Telent Technology Services Ltd	Professional Engineering Services	1033/5107223343	26 Nov 2010	862.66
COLSTON ENGINEERING SERVICES LTD	Stock of Fleet	1031/5107213663	15 Nov 2010	862.50
ATA Recruitment	Agency Staff	1005/5107226955	07 Dec 2010	861.84
ATA Recruitment	Agency Staff	1005/5107212810	16 Nov 2010	861.84
ERIKS EMS	Component Repairs Sub Contracted	1031/5107215608	23 Nov 2010	861.57
ATKINS LTD	Agency Staff	1005/5107221880	06 Dec 2010	861.57
ATKINS LTD	Agency Staff	1005/5107207740	15 Nov 2010	861.57
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107219284	29 Nov 2010	861.00
Capital Transport Publishing	Purchase of Books for Resale	1024/1900001203	19 Nov 2010	860.82
FAIVELEY TRANSPORT BIRKENHEAD LT	Stock of Fleet	1031/5107209948	15 Nov 2010	860.40
ATKINS LTD	Agency Staff	1005/5107221867	06 Dec 2010	859.66
Performance In People Ltd	Software Maintenance	1005/5107218047	19 Nov 2010	859.32
HUNTRESS SEARCH LTD	Agency Staff	1001/5107221092	16 Nov 2010	858.60
Advantage Professional UK Limited	Agency Staff	1004/5107230308	30 Nov 2010	858.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107212604	22 Nov 2010	858.00
Tradedge Ltd T/A Phillips Phot	Maintenance Materials	1006/5107236493	01 Dec 2010	858.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Total Gas & Power Ltd	Gas	1004/1900284062	24 Nov 2010	857.60
WJB Services Limited	Office Accommodation Moves	1031/5107229544	22 Nov 2010	857.60
AJAY ELECTRONICS LTD	Stock of Signals and Electricals	1031/5107233703	26 Nov 2010	857.50
Bruno Silveira	Fares Refund Control (TTL Only)	1004/1900287754	30 Nov 2010	857.50
Banner Business Services Ltd	Stationery	1005/5107210610	17 Nov 2010	857.02
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107175318	03 Dec 2010	856.74
Tuskguard Ltd	Building Maintenance & Repairs	1011/5107237142	02 Dec 2010	856.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107212317	22 Nov 2010	856.00
CITY OF WESTMINSTER	Rates	1004/100330817	03 Dec 2010	855.73
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107236320	08 Dec 2010	855.30
Advantage Professional UK Limited	Agency Staff	1004/5107225889	23 Nov 2010	854.64
PLAYER & CORNISH LTD	Stock of Fleet	1031/5107216037	24 Nov 2010	854.64
K Rosenberg	Fares Refund Control (TTL Only)	1004/1900285917	23 Nov 2010	854.50
PAGEANTRY ELECT SYS(USE 12000136)	Stock of Signals and Electricals	1031/5107219524	17 Nov 2010	854.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107226973	07 Dec 2010	853.23
GREAT YARMOUTH PRINTING LTD	Stationery	1005/5107222815	16 Nov 2010	853.15
B&A TEXTILES LTD	Uniforms	1005/5107228172	18 Nov 2010	853.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212205	22 Nov 2010	852.80
INDEPTH HYGIENE SERVICES LTD	Office Cleaning	1004/5107229588	22 Nov 2010	852.50
CREIGHTON AND SON LIMITED	Fleet	1033/5107225514	16 Nov 2010	852.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107233671	26 Nov 2010	851.53
ALISON WILLIAMS	Fares Refund Control (TTL Only)	1004/1900289734	10 Dec 2010	851.50
Morson International	Agency Staff	1005/5107230427	30 Nov 2010	851.36
ATA Recruitment	Agency Staff	1005/5107226954	07 Dec 2010	851.20
ATA Recruitment	Agency Staff	1005/5107212809	16 Nov 2010	851.20
ATA Recruitment	Agency Staff	1005/5107217518	23 Nov 2010	851.20
ATA Recruitment	Agency Staff	1005/5107217517	23 Nov 2010	851.20
ATA Recruitment	Agency Staff	1005/5107222175	30 Nov 2010	851.20
Acentar Ltd	Staff Training	1001/5107213027	07 Dec 2010	851.06
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900001222	19 Nov 2010	850.50
Cipfa	Staff Training	1001/5107233713	26 Nov 2010	850.00
GUYSON INTERNATIONAL LTD	Stock of Fleet	1031/5107213498	17 Nov 2010	850.00
Nexgenn Consulting Ltd	IT Consultancy	1005/5107228308	24 Nov 2010	850.00
TRUEFORM ENGINEERING LTD	Plant & Equipment Purchases	1006/5107239079	07 Dec 2010	850.00
First Colour Ltd	Printing	1005/5107237153	02 Dec 2010	849.95
WAI SHAN TRASLATIONS LTS	Actors/Interpreters	1005/1900118524	01 Dec 2010	849.21
Pomegranate Europe	Purchase of Books for Resale	1024/1900000946	11 Dec 2010	849.14
Showcomms	Stationery	1006/5107227463	18 Nov 2010	849.00
ENGINEERING & ASSET MANAGEMENT	Civil Engineering Construction Works	1031/5107233088	30 Nov 2010	848.10
TALASCEND LTD (ASB)	Agency Staff	1005/5107235887	30 Nov 2010	848.03
Adecco UK Ltd	Agency Staff	1003/5107225720	07 Dec 2010	846.72
CHAT MODERATORS	Management & Support Consultancy	1001/5107237906	08 Dec 2010	846.50
CHAT MODERATORS	Management & Support Consultancy	1001/5107220127	17 Nov 2010	846.50
PUREFILTERS LTD	Plant & Equipment Purchases	1005/5107220795	24 Nov 2010	846.28
Metropex Limited	Building Maintenance & Repairs	1031/5107232420	01 Dec 2010	845.08
DIAGNOSYS LTD	Fleet	1033/5107227279	07 Dec 2010	845.00
FastTrack Management Services Londo	Building Maintenance & Repairs	1031/5107175424	19 Nov 2010	845.00
SERIOUSLY GOOD IDEAS LTD	Building Maintenance & Repairs	1033/5107228596	18 Nov 2010	844.98
Corona Energy Retail 4 Ltd	Gas	1004/1900284428	08 Dec 2010	844.42
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107225724	07 Dec 2010	844.00
ROBERT PRINGLE ENGINEERS LTD	Stock of Fleet	1031/5107222610	24 Nov 2010	844.00
COBRA DESIGN CENTRE (SUPPLIES) L	Equipment Repairs & Maintenance	1033/5107214509	17 Nov 2010	843.90
BT Openworld	Telephone Line Rent, Calls & Equipment	1002/5107216271	18 Nov 2010	843.75
A Savage	Fares Refund Control (TTL Only)	1004/1900287485	29 Nov 2010	843.60
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107222334	24 Nov 2010	843.25
EDF Energy Networks Ltd.	Road Maintenance	1002/5107238603	08 Dec 2010	843.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107221648	06 Dec 2010	842.38
Capital Transport Publishing	Purchase of Books for Resale	1024/1900001205	19 Nov 2010	840.36
MCNEALY BROWN LTD	Building Maintenance & Repairs	1033/5107224493	24 Nov 2010	840.32
DOT New Media Ltd	Printing	1006/5107239195	07 Dec 2010	840.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107222498	01 Dec 2010	840.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107222497	01 Dec 2010	840.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107213403	17 Nov 2010	840.00
Newman & Higgins Ltd	Maintenance of Bus Stations LBL	1006/5107233024	25 Nov 2010	840.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107216011	18 Nov 2010	840.00
Advantage Professional UK Limited	Agency Staff	1003/5107225890	23 Nov 2010	839.81
ATKINS LTD	Agency Staff	1005/5107217219	29 Nov 2010	839.19
Prima Services Group Limited	Agency Staff	1005/5107207879	15 Nov 2010	838.72
Mane Contract Services Limited	Agency Staff	1005/5107239257	07 Dec 2010	838.27
Mane Contract Services Limited	Agency Staff	1005/5107225787	16 Nov 2010	838.27
Mane Contract Services Limited	Agency Staff	1005/5107230238	23 Nov 2010	838.27
Mane Contract Services Limited	Agency Staff	1005/5107235026	30 Nov 2010	838.27
Bezaleel Grenardo-Simpson	Fares Refund Control (TTL Only)	1004/1900286925	25 Nov 2010	837.20
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107233517	03 Dec 2010	837.20
ATKINS LTD	Agency Staff	1005/5107217214	29 Nov 2010	837.00
ATKINS LTD	Agency Staff	1005/5107217200	29 Nov 2010	837.00
ATKINS LTD	Agency Staff	1005/5107207709	15 Nov 2010	837.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221595	06 Dec 2010	836.85
PRV ENGINEERING LTD	Stock of Signals and Electricals	1033/5107232671	08 Dec 2010	836.33
Meridian Business Support	Agency Staff	1004/5107222071	06 Dec 2010	835.80
Meridian Business Support	Agency Staff	1004/5107207913	15 Nov 2010	835.80
Meridian Business Support	Agency Staff	1004/5107212702	22 Nov 2010	835.80
Advantage Professional UK Limited	Agency Staff	1020/5107225847	23 Nov 2010	835.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107207577	15 Nov 2010	835.38
WA PRODUCTS (UK) LTD	Uniforms	1005/5107234806	08 Dec 2010	834.86
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107222200	30 Nov 2010	834.82
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217549	23 Nov 2010	834.81
Blue Arrow Ltd	Agency Staff	1004/5107212799	16 Nov 2010	834.70
Blue Arrow Ltd	Agency Staff	1004/5107217505	23 Nov 2010	834.70
PHS Washrooms	Office Cleaning	1010/5107239046	10 Dec 2010	834.15
Mouchel Parkman Services Limited	Road Maintenance	1002/5107229073	25 Nov 2010	834.08
Tnt UK Ltd	Equipment Repairs & Maintenance	1033/1900001201	08 Dec 2010	834.08
Sustainable Enterprise Ltd.	Consultants (Contractors)	1001/5107237669	08 Dec 2010	833.34
UNIPART RAIL LTD	Stock Of Track	1033/5107223842	02 Dec 2010	833.12
The Rivington Press Ltd	Publications & Publicity Material	1004/5107240968	09 Dec 2010	833.00
Peek Traffic Ltd	Traffic Signals	1002/5107237650	08 Dec 2010	832.92
JMG Toilet Solutions Ltd	Maintenance of Bus Stations LBL	1006/5107232248	24 Nov 2010	832.64
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005/5107234430	09 Dec 2010	832.25
HUNTRESS SEARCH LTD	Agency Staff	1002/5107235067	07 Dec 2010	832.10
HUNTRESS SEARCH LTD	Agency Staff	1002/5107221110	16 Nov 2010	832.10
HUNTRESS SEARCH LTD	Agency Staff	1002/5107225821	23 Nov 2010	832.10
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107233751	01 Dec 2010	832.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107212370	22 Nov 2010	832.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107207809	15 Nov 2010	831.55
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107212587	22 Nov 2010	831.55
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107217299	29 Nov 2010	831.55
Caroline Allen	Fares Refund Control (TTL Only)	1004/1900285043	19 Nov 2010	831.30
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107229492	22 Nov 2010	831.25
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107229395	22 Nov 2010	831.25
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107229394	22 Nov 2010	831.25
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107229392	22 Nov 2010	831.25
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107229356	22 Nov 2010	831.25
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107229355	22 Nov 2010	831.25
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107229354	22 Nov 2010	831.25
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107229352	22 Nov 2010	831.25
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107229301	22 Nov 2010	831.25
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107229300	22 Nov 2010	831.25
EDMUNDSON ELECTRICAL LTD	Stock of Signals and Electricals	1031/5107237296	08 Dec 2010	830.75
AEG Power Solutions	Professional Engineering Services	1005/5107229382	08 Dec 2010	830.00
Joanne Luxford	Fares Refund Control (TTL Only)	1004/1900284812	18 Nov 2010	828.20
Allegis Group Ltd	Agency Staff	1011/5107212648	22 Nov 2010	828.00
First Colour Ltd	Printing	1005/5107233789	30 Nov 2010	827.58
MATCHTECH GROUP PLC	Agency Staff	1005/5107212212	22 Nov 2010	827.54
ATA Recruitment	Agency Staff	1005/5107222181	30 Nov 2010	826.15
AQUENT	Publications & Publicity Material	1011/5107223073	19 Nov 2010	826.00
PORTEC RAIL PRODUCTS (UK) LTD	Stock Of Track	1033/5107236415	01 Dec 2010	825.63
HUNTRESS SEARCH LTD	Agency Staff	1005/5107235051	07 Dec 2010	825.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107221090	16 Nov 2010	825.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107230268	30 Nov 2010	825.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107230267	30 Nov 2010	825.00
Michael Gavin	Management & Support Consultancy	1005/5107240543	08 Dec 2010	825.00
Partswash Limited	Maintenance Materials	1031/5107238235	06 Dec 2010	825.00
Partswash Limited	Maintenance Materials	1031/5107229324	22 Nov 2010	825.00
Partswash Limited	Maintenance Materials	1031/5107222895	22 Nov 2010	825.00
PORTEC RAIL PRODUCTS (UK) LTD	Stock of Other Spares	1033/5107234447	29 Nov 2010	825.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107230585	30 Nov 2010	825.00
TTI, INC	Stock of Fleet	1031/5107229879	08 Dec 2010	825.00
Broxap Limited	Street Furniture	1002/5107222505	30 Nov 2010	824.00
INVENSYS RAIL (USE 10017421)	Stock of Fleet	1031/5107222704	01 Dec 2010	824.00
STERIA	Agency Staff	1001/5107207994	15 Nov 2010	823.85
Mehler Vario System GmbH	Protective Clothing	1005/5107236386	03 Dec 2010	823.60
Mehler Vario System GmbH	Protective Clothing	1005/5107236385	03 Dec 2010	823.60
Mehler Vario System GmbH	Protective Clothing	1005/5107232985	03 Dec 2010	823.60
Seymour Valentine Ltd	Caterers Service Charges	1005/5107228150	22 Nov 2010	823.37
BUCK & HICKMAN LTD	Equipment Repairs & Maintenance	1033/5107233009	25 Nov 2010	822.84
ATKINS LTD	Agency Staff	1005/5107217223	29 Nov 2010	822.31
Identify Ltd	Maintenance of Bus Stations LBL	1006/5107233627	06 Dec 2010	822.00
Identify Ltd	Maintenance of Bus Stations LBL	1006/5107233623	26 Nov 2010	822.00
BALFOUR BEATTY RAIL	Stock of Other Spares	1033/5107164128	19 Nov 2010	822.00
BT SERVICE AGILITY	Traffic Signals	1002/5107232074	07 Dec 2010	821.37
MATCHTECH GROUP PLC	Agency Staff	1005/5107217119	29 Nov 2010	821.25
Serco Ltd	Traffic Signals	1002/5107220914	17 Nov 2010	821.19
UNIPART RAIL LTD	Professional Engineering Services	1031/5107233822	09 Dec 2010	821.07
BUNZL VENDING SERVICES LTD	Vending Machine Supplies & Rental	1005/5107120818	01 Dec 2010	820.68
Peek Traffic Ltd	Traffic Signals	1002/5107237999	08 Dec 2010	820.03
Airwair International Limited	Stock of General Supplies	1005/5107225653	30 Nov 2010	820.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107232284	24 Nov 2010	820.00
STEP ON SAFETY	Maintenance of Plant & Equipment	1033/5107218325	24 Nov 2010	820.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900118594	02 Dec 2010	819.53
MATCHTECH GROUP PLC	Agency Staff	1005/5107221620	06 Dec 2010	819.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107222209	30 Nov 2010	819.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107217320	29 Nov 2010	819.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221490	06 Dec 2010	819.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207353	15 Nov 2010	819.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212136	22 Nov 2010	819.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216828	29 Nov 2010	819.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PORTEC RAIL PRODUCTS (UK) LTD	Stock of Other Spares	1033/5107236416	01 Dec 2010	817.20
Mane Contract Services Limited	Agency Staff	1005/5107223816	15 Nov 2010	816.48
SOIL MECHANICS LTD	Professional Engineering Services	1005/5107228356	08 Dec 2010	815.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107221946	06 Dec 2010	815.75
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107231813	24 Nov 2010	815.36
MBA Group Ltd	Printing	1005/5107228055	08 Dec 2010	815.19
The London Apprenticeship Company	Recruitment Agency Fees	1001/5107234317	03 Dec 2010	815.00
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024/1900001280	30 Nov 2010	814.80
Parity Resources Limited	Agency Staff	1001/5107235743	07 Dec 2010	813.72
ATKINS LTD	Agency Staff	1005/5107212516	22 Nov 2010	812.94
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107222235	30 Nov 2010	812.00
WF ELECTRICAL PLC	Maintenance Materials	1033/5107223363	29 Nov 2010	811.86
Jon Solomons	Fares Refund Control (TTL Only)	1004/1900286418	24 Nov 2010	810.30
Advantage Professional UK Limited	Agency Staff	1005/5107225848	23 Nov 2010	810.24
Advantage Professional UK Limited	Agency Staff	1005/5107230302	30 Nov 2010	810.24
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107212902	16 Nov 2010	810.12
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217618	23 Nov 2010	810.12
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107222260	30 Nov 2010	810.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107207581	15 Nov 2010	810.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107221963	06 Dec 2010	810.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107238931	07 Dec 2010	810.00
TXM Recruit Ltd	Agency Staff	1005/5107222088	06 Dec 2010	809.60
TXM Recruit Ltd	Agency Staff	1005/5107207930	15 Nov 2010	809.60
TXM Recruit Ltd	Agency Staff	1005/5107212716	22 Nov 2010	809.60
TXM Recruit Ltd	Agency Staff	1005/5107217432	29 Nov 2010	809.60
ATKINS LTD	Agency Staff	1005/5107207692	15 Nov 2010	808.65
Peek Traffic Ltd	Traffic Signals	1002/5107218906	17 Nov 2010	808.04
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107222195	30 Nov 2010	807.81
HUNTRESS SEARCH LTD	Agency Staff	1001/5107225834	23 Nov 2010	806.40
STEP AHEAD	Agency Staff	1004/5107212641	22 Nov 2010	806.40
ATA Recruitment	Agency Staff	1005/5107212815	16 Nov 2010	806.00
MBA Group Ltd	Printing	1005/5107228058	08 Dec 2010	806.00
IRSE	Rates	1005/5107223597	01 Dec 2010	805.00
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107229819	09 Dec 2010	803.99
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107229075	09 Dec 2010	803.73
Lara Thomson	Fares Refund Control (TTL Only)	1004/1900286674	24 Nov 2010	802.90
EVERSHEDS	Legal Fees	1001/5107238584	06 Dec 2010	802.50
AZTEC CHEMICALS LTD	Miscellaneous Costs	1031/5107215539	17 Nov 2010	801.90
SDV ESCALATORS LTD	Building Maintenance & Repairs	1005/5107215183	17 Nov 2010	801.78
EDF ENERGY	Electricity	1005/1900118018	25 Nov 2010	801.66
STEP AHEAD	Agency Staff	1004/5107217360	29 Nov 2010	800.80
Kampfner Ltd	Building Maintenance & Repairs	1007/5107208497	15 Nov 2010	800.00
FLEXI REEL ARMED BARRIERS LTD	Stock of Lifts and Escalators	1033/5107228171	08 Dec 2010	800.00
HALLRAIL LTD	Track General Maintenance	1033/5107226279	17 Nov 2010	800.00
Kampfner Ltd	Building Maintenance & Repairs	1007/5107225712	18 Nov 2010	800.00
COLSTON ENGINEERING SERVICES LTD	Professional Engineering Services	1031/5107213682	16 Nov 2010	799.00
Snap-On Tools	Equipment Repairs & Maintenance	1033/5107215907	15 Nov 2010	799.00
STARCAST ALLOYS LTD	Stock of Fleet	1031/5107215584	16 Nov 2010	798.60
Advantage Professional UK Limited	Agency Staff	1004/5107225882	23 Nov 2010	798.03
H A MARKS LTD	Property Management Fees	1004/5107229380	30 Nov 2010	798.00
Morson International	Agency Staff	1005/5107225996	23 Nov 2010	798.00
STEP AHEAD	Agency Staff	1002/5107207846	15 Nov 2010	798.00
DAVID BROWN GEAR SYSTEMS LTD	Stock of Fleet	1031/5107218675	24 Nov 2010	796.02
MANTEC ENGINEERING LTD	Stock of Fleet	1031/5107209632	18 Nov 2010	796.00
MANTEC ENGINEERING LTD	Stock of Fleet	1031/5107204440	18 Nov 2010	796.00
Intel	Hotel Accommodation	1002/1900034851	01 Dec 2010	795.74
Sunhill Surveying & Engineering Ltd	Professional Engineering Services	1002/1900034719	01 Dec 2010	795.00
H A MARKS LTD	Property Management Fees	1004/5107220078	22 Nov 2010	795.00
NCC SERVICES LTD	Software Maintenance	1001/5107232823	01 Dec 2010	795.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221695	06 Dec 2010	794.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107217046	29 Nov 2010	794.05
A. Cleaning Contractors (London) Lt	Office Cleaning	1004/5107236569	08 Dec 2010	794.01
Peek Traffic Ltd	Traffic Signals	1002/5107237508	08 Dec 2010	792.36
BT SERVICE AGILITY	Miscellaneous Costs	1002/5107066399	11 Dec 2010	792.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107227030	07 Dec 2010	792.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107212891	16 Nov 2010	792.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217607	23 Nov 2010	792.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107222250	30 Nov 2010	792.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107231493	23 Nov 2010	792.00
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107236843	08 Dec 2010	791.68
MATCHTECH GROUP PLC	Agency Staff	1005/5107216908	29 Nov 2010	791.56
H M Revenue & Customs	CIS Withholding Tax	1020/1900001151	11 Dec 2010	791.40
CDL London Ltd	Street Furniture	1002/5107228415	25 Nov 2010	791.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107226157	23 Nov 2010	790.50
AEI CABLES LTD	Stock of Signals and Electricals	1031/5107225513	07 Dec 2010	790.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107213686	17 Nov 2010	790.00
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1033/5107236288	01 Dec 2010	788.00
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1033/5107220672	01 Dec 2010	788.00
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1033/5107220646	01 Dec 2010	788.00
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1031/5107222540	24 Nov 2010	788.00
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1031/5107222538	24 Nov 2010	788.00
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1031/5107222533	24 Nov 2010	788.00
EVERSHEDS	Legal Fees	1001/5107233767	26 Nov 2010	788.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
M MUSGROVE LTD	Stock of Fleet	1031/5107234012	07 Dec 2010	788.00
WECS PRECISION LTD	Fleet	1033/5107227385	17 Nov 2010	788.00
HAYLEY GROUP PLC	Fleet	1033/5107229279	22 Nov 2010	787.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107217578	23 Nov 2010	786.24
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107232288	24 Nov 2010	785.00
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107225621	16 Nov 2010	785.00
DMCL	Furniture & Equipment	1005/5107228589	07 Dec 2010	784.95
DMCL	Furniture & Equipment	1005/5107224561	19 Nov 2010	784.95
THAMES WATER UTILITIES LIMITED	Water	1004/1900286970	30 Nov 2010	784.62
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107225665	07 Dec 2010	784.50
CSC Computer Science	Computer Hardware	1004/5107229293	08 Dec 2010	784.43
Canon UK Ltd	Photocopying	1005/1900117306	24 Nov 2010	784.40
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107220579	24 Nov 2010	784.31
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107220632	24 Nov 2010	784.29
ATKINS LTD	Agency Staff	1005/5107221883	06 Dec 2010	784.08
ATKINS LTD	Agency Staff	1005/5107212529	22 Nov 2010	784.08
ATKINS LTD	Agency Staff	1005/5107207743	15 Nov 2010	784.08
AQUENT	Publications & Publicity Material	1011/5107228945	22 Nov 2010	784.00
Blue Arrow Ltd	Agency Staff	1002/5107226947	07 Dec 2010	784.00
Blue Arrow Ltd	Agency Staff	1002/5107217509	23 Nov 2010	784.00
Blue Arrow Ltd	Agency Staff	1002/5107222169	30 Nov 2010	784.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107230294	30 Nov 2010	784.00
Partswash Limited	Miscellaneous Costs	1031/5107223400	22 Nov 2010	784.00
Partswash Limited	Miscellaneous Costs	1031/5107228982	23 Nov 2010	784.00
Prima Services Group Limited	Agency Staff	1005/5107217389	29 Nov 2010	783.76
Michael Goldsworthy	Fares Refund Control (TTL Only)	1004/1900288997	08 Dec 2010	781.30
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107217569	23 Nov 2010	781.03
Certes Computing Limited	Agency Staff	1001/5107217340	29 Nov 2010	780.48
Advantage Professional UK Limited	Agency Staff	1005/5107235114	07 Dec 2010	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107221168	16 Nov 2010	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107225883	23 Nov 2010	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107230338	30 Nov 2010	780.00
Digital Barriers Integration Servs	Security Equipment	1006/5107238623	08 Dec 2010	780.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107221702	06 Dec 2010	780.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212237	22 Nov 2010	780.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212189	22 Nov 2010	780.00
SNEATH (ELECTRICAL ENGINEERS) LTD	Equipment Repairs & Maintenance	1005/5107233650	24 Nov 2010	780.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107207920	15 Nov 2010	779.10
Entech Technical Solutions Ltd	Agency Staff	1005/5107212709	22 Nov 2010	779.10
Entech Technical Solutions Ltd	Agency Staff	1005/5107217424	29 Nov 2010	779.10
Modulux A/S	Building Maintenance & Repairs	1004/5107233332	02 Dec 2010	779.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107226972	07 Dec 2010	777.95
Sebastian Kosasih	Fares Refund Control (TTL Only)	1004/1900286589	24 Nov 2010	777.60
SCAFFTAG	Maintenance of Plant & Equipment	1033/5107228064	08 Dec 2010	777.00
HANDS CLEANING SERVICES	Property Management Fees	1004/5107224516	26 Nov 2010	776.66
EVERSHEDS	Legal Fees	1001/5107238618	06 Dec 2010	776.00
CLOSER TO LIMITED	Marketing Exhibitions & Events	1001/5107231483	23 Nov 2010	775.00
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107231864	24 Nov 2010	775.00
DATA DISPLAY UK LTD	Maintenance Materials	1033/5107238214	07 Dec 2010	775.00
R SOOD	Fares Refund Control (TTL Only)	1004/1900286520	24 Nov 2010	774.20
EDF ENERGY	Electricity	1005/1900118019	25 Nov 2010	773.42
Capita Learning & Development	Staff Training	1005/5107237897	02 Dec 2010	773.10
London Letterbox Marketing	Marketing & Economic Research	1005/5107228424	01 Dec 2010	772.50
XMA Limited	Computer Hardware	1005/5107213197	17 Nov 2010	772.07
MITIE Managed Services Ltd	Building Maintenance & Repairs	1004/5107204696	15 Nov 2010	772.03
STEP AHEAD	Agency Staff	1002/5107222001	06 Dec 2010	771.75
XMA Limited	Computer Hardware	1005/5107214173	23 Nov 2010	771.50
MITIE Managed Services Ltd	Building Maintenance & Repairs	1004/5107203130	15 Nov 2010	771.47
THAMES WATER UTILITIES LIMITED	Water	1007/1900001092	11 Dec 2010	771.33
Cycle Systems Ltd	Staff Training	1002/5107217725	24 Nov 2010	770.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107222242	30 Nov 2010	770.00
Stephenson Harwood	Legal Fees	1001/5107229363	22 Nov 2010	770.00
MATCHTECH GROUP PLC	Agency Staff	1006/5107207469	15 Nov 2010	769.50
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107236232	07 Dec 2010	769.36
ATKINS LTD	Agency Staff	1005/5107207746	15 Nov 2010	767.52
Stevens & Bolton LLP	Legal Fees	1012/5107220063	22 Nov 2010	767.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107214541	22 Nov 2010	767.00
RICHARD READ	Fares Refund Control (TTL Only)	1004/1900287814	30 Nov 2010	766.80
ATKINS LTD	Agency Staff	1005/5107221877	06 Dec 2010	766.80
STEP AHEAD	Agency Staff	1002/5107217351	29 Nov 2010	766.50
Thorntask Limited	Professional Engineering Services	1031/5107234577	29 Nov 2010	766.07
Intel	Meals Refreshments & Subsistence	1005/1900118120	18 Nov 2010	765.96
EVERSHEDS	Legal Fees	1002/5107233548	01 Dec 2010	765.00
Mr R Rooney	Staff Training	1005/3000028533	26 Nov 2010	765.00
OLD TOWN ENGINEERING CO LTD	Stock of Fleet	1031/5107222763	25 Nov 2010	765.00
CDL London Ltd	Marketing Services	1004/5107231637	09 Dec 2010	764.55
S Lewis-Jackson	Fares Refund Control (TTL Only)	1004/1900289385	08 Dec 2010	764.40
TXM Recruit Ltd	Agency Staff	1005/5107222113	06 Dec 2010	764.30
ATKINS LTD	Agency Staff	1005/5107217235	29 Nov 2010	764.10
Advantage Professional UK Limited	Agency Staff	1001/5107235118	07 Dec 2010	764.05
Advantage Professional UK Limited	Agency Staff	1001/5107221172	16 Nov 2010	764.05
Advantage Professional UK Limited	Agency Staff	1001/5107230342	30 Nov 2010	764.05
GEL Appointments	Agency Staff	1005/5107212417	22 Nov 2010	763.38

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEL Appointments	Agency Staff	1005/5107217123	29 Nov 2010	763.38
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107229979	06 Dec 2010	762.85
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107226995	07 Dec 2010	762.21
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107222213	30 Nov 2010	762.21
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107225466	17 Nov 2010	761.24
Wsp Civils Ltd	Road Maintenance	1002/5107225638	08 Dec 2010	760.25
TRANSPORT CARRIER SERVICE	Vehicle Operating Leases	1031/5107230005	08 Dec 2010	760.00
EYRE & ELLISTON LTD	Building Maintenance & Repairs	1005/5107223704	29 Nov 2010	760.00
FWT Studios	Advertising	1004/5107224905	15 Nov 2010	760.00
FWT Studios	Advertising	1004/5107224971	16 Nov 2010	760.00
GORDON SERVICES LTD	Stock of Fleet	1031/5107227265	01 Dec 2010	760.00
GORDON SERVICES LTD	Stock of Fleet	1031/5107238338	08 Dec 2010	760.00
GORDON SERVICES LTD	Stock of Fleet	1031/5107227266	08 Dec 2010	760.00
Phoenix Consulting Engineers Ltd	Building Maintenance & Repairs	1008/5107230144	24 Nov 2010	760.00
Steelcase Solutions	Furniture & Equipment	1004/5107228193	24 Nov 2010	760.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107224212	03 Dec 2010	760.00
GEL Appointments	Agency Staff	1005/5107221785	06 Dec 2010	759.50
CM Innovation limited	Staff Training	1001/5107224780	15 Nov 2010	759.20
J Lowrie	Fares Refund Control (TTL Only)	1004/1900288771	06 Dec 2010	758.70
KINGSBEECH LTD	Maintenance Materials	1033/5107241423	09 Dec 2010	757.50
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107222336	24 Nov 2010	757.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107212614	22 Nov 2010	756.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107234724	02 Dec 2010	756.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107228393	19 Nov 2010	756.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107229842	25 Nov 2010	756.00
EDF ENERGY	Electricity	1004/1900288956	06 Dec 2010	755.52
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1031/5107224517	06 Dec 2010	755.00
NCC SERVICES LTD	Miscellaneous Costs	1011/1900010606	01 Dec 2010	755.00
SKF (UK) LTD	Stock of Fleet	1031/5107228818	06 Dec 2010	755.00
ESAB GROUP (UK) LTD	Fleet	1031/5107230066	24 Nov 2010	754.95
GEL Appointments	Agency Staff	1002/5107212420	22 Nov 2010	754.88
Martyn Jones	Fares Refund Control (TTL Only)	1004/1900289628	10 Dec 2010	754.50
KONECRANES SERVICES LIMITED	Maintenance of Plant & Equipment	1031/5107219144	24 Nov 2010	754.25
TALASCEND LTD (ASB)	Agency Staff	1005/5107226705	16 Nov 2010	753.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107231110	23 Nov 2010	753.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107235875	30 Nov 2010	753.80
EVERSHEDS	Legal Fees	1005/5107238673	06 Dec 2010	753.60
Sherina Anderson	Fares Refund Control (TTL Only)	1004/1900289544	10 Dec 2010	753.40
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010/5107194220	08 Dec 2010	753.00
Smart Teachers	Agency Staff	1011/5107220499	17 Nov 2010	752.00
O2 UK Limited	Radio Pagers	1001/1900039778	02 Dec 2010	751.84
Corporate Document Services Ltd	Management & Support Consultancy	1001/5107225249	15 Nov 2010	751.25
EMERGENCY POWER SYSTEMS	Fleet	1033/5107234116	29 Nov 2010	751.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107234115	29 Nov 2010	751.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107234114	29 Nov 2010	751.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107234113	29 Nov 2010	751.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107234112	29 Nov 2010	751.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107237524	02 Dec 2010	751.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107237522	02 Dec 2010	751.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107237471	02 Dec 2010	751.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107237470	02 Dec 2010	751.00
Bond Pearce LLP	Legal Fees	1004/5107173421	15 Nov 2010	751.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107237525	02 Dec 2010	751.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107237469	02 Dec 2010	751.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107237468	02 Dec 2010	751.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107234101	29 Nov 2010	751.00
EVERSHEDS	Legal Fees	1002/5107238379	06 Dec 2010	750.60
A.S.B. (RNI) LTD	Stock of Fleet	1031/5107219725	29 Nov 2010	750.00
Advantage Professional UK Limited	Agency Staff	1001/5107235105	07 Dec 2010	750.00
Advantage Professional UK Limited	Agency Staff	1001/5107221158	16 Nov 2010	750.00
Advantage Professional UK Limited	Agency Staff	1001/5107230329	30 Nov 2010	750.00
AON Consulting Ltd (USE 10000691)	Management & Support Consultancy	1001/5107231674	24 Nov 2010	750.00
Capital Transport Publishing	Purchase of Books for Resale	1024/1900001212	19 Nov 2010	750.00
Capital Transport Publishing	Purchase of Books for Resale	1024/1900001210	19 Nov 2010	750.00
Capital Transport Publishing	Purchase of Books for Resale	1024/1900001208	19 Nov 2010	750.00
Centre 4 Learning Limited	Staff Training	1001/5107238658	07 Dec 2010	750.00
EYRE & ELLISTON LTD	Stock of Signals and Electricals	1031/5107228039	08 Dec 2010	750.00
H A MARKS LTD	Property Management Fees	1004/5107228246	30 Nov 2010	750.00
Internova UK Limited	Research & Study Fees	1002/5107228867	24 Nov 2010	750.00
Manser Associates	Building Maintenance & Repairs	1007/5107225095	24 Nov 2010	750.00
Pindar Plc	Marketing Design & Artwork	1004/5107220892	26 Nov 2010	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107227025	07 Dec 2010	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217603	23 Nov 2010	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107222245	30 Nov 2010	750.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107232349	01 Dec 2010	750.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221501	06 Dec 2010	750.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207363	15 Nov 2010	750.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212146	22 Nov 2010	750.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216839	29 Nov 2010	750.00
Stuart Robbs Publishing	Purchase of Books for Resale	1024/1900001164	16 Nov 2010	750.00
SUZY LAMPLUGH	Staff Training	1001/5107213611	16 Nov 2010	750.00
The EDM Group Ltd	Management & Support Consultancy	1005/5107216338	26 Nov 2010	750.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107213974	17 Nov 2010	749.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BUCK & HICKMAN	Miscellaneous Costs	1031/5107224356	19 Nov 2010	749.10
Entech Bureau Hotels (10006775)	Building Maintenance & Repairs	1006/5107219829	16 Nov 2010	748.13
David Hall	Fares Refund Control (TTL Only)	1004/1900287824	30 Nov 2010	748.10
EVERSHEDS	Legal Fees	1001/5107238614	06 Dec 2010	748.00
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033/5107233262	25 Nov 2010	747.94
Nicole Bhugon	Fares Refund Control (TTL Only)	1004/1900288894	06 Dec 2010	747.30
A J WELLS & SONS LTD	Civil Engineering Construction Works	1031/5107222835	19 Nov 2010	746.10
STEP AHEAD	Agency Staff	1002/5107212637	22 Nov 2010	745.50
Dawleys	Marketing Services	1004/5107227151	19 Nov 2010	745.00
Pulse Media	Printing	1005/5107234784	01 Dec 2010	745.00
GEL Appointments	Agency Staff	1002/5107207640	15 Nov 2010	744.83
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107237513	07 Dec 2010	744.62
Advantage Professional UK Limited	Agency Staff	1001/5107235110	07 Dec 2010	743.45
Advantage Professional UK Limited	Agency Staff	1001/5107221163	16 Nov 2010	743.45
Advantage Professional UK Limited	Agency Staff	1001/5107230334	30 Nov 2010	743.45
PORTEC RAIL PRODUCTS (UK) LTD	Stock of Other Spares	1033/5107236417	01 Dec 2010	743.00
KONE PLC	Lift Maintenance	1004/5107210209	18 Nov 2010	742.55
HUNTRESS SEARCH LTD	Agency Staff	1005/5107225809	23 Nov 2010	742.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107219435	24 Nov 2010	742.00
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107214021	22 Nov 2010	741.82
HAYLEY GROUP PLC	Stock of Other Spares	1031/5107234775	08 Dec 2010	741.00
HSBC Procurement Card	Furniture & Equipment	1005/3000028703	10 Dec 2010	740.98
GEL Appointments	Agency Staff	1005/5107207637	15 Nov 2010	740.13
COLLINSON DUTTON LIMITED	Agency Staff	1031/5107234541	30 Nov 2010	740.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107220987	24 Nov 2010	740.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107237056	01 Dec 2010	740.00
Bachmann Europe Plc	Purchase of Toys & Models for Resale	1024/1900001148	01 Dec 2010	739.62
INVENSYS RAIL LIMITED	Professional Engineering Services	1031/5107219454	24 Nov 2010	739.20
Peek Traffic Ltd	Traffic Signals	1002/5107237926	08 Dec 2010	739.20
BROOKVEX TECHNICAL SERVICES LTD	Equipment Repairs & Maintenance	1031/5107228640	19 Nov 2010	739.07
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1003/5107220974	24 Nov 2010	739.00
The London Apprenticeship Company	Recruitment Agency Fees	1001/5107211568	18 Nov 2010	738.97
Computacenter Plc	Computer Hardware	1001/5107227769	08 Dec 2010	738.50
The London Apprenticeship Company	Recruitment Agency Fees	1001/5107234320	03 Dec 2010	738.32
RS Components Ltd	Plant & Equipment Purchases	1031/5107217937	22 Nov 2010	738.23
TXM Recruit Ltd	Agency Staff	1005/5107222137	06 Dec 2010	737.61
TXM Recruit Ltd	Agency Staff	1005/5107222087	06 Dec 2010	737.61
TXM Recruit Ltd	Agency Staff	1005/5107207932	15 Nov 2010	737.61
TXM Recruit Ltd	Agency Staff	1005/5107207929	15 Nov 2010	737.61
TXM Recruit Ltd	Agency Staff	1005/5107212718	22 Nov 2010	737.61
TXM Recruit Ltd	Agency Staff	1005/5107212715	22 Nov 2010	737.61
TXM Recruit Ltd	Agency Staff	1005/5107217434	29 Nov 2010	737.61
TXM Recruit Ltd	Agency Staff	1005/5107217431	29 Nov 2010	737.61
Xerox Finance Ltd	Furniture & Equipment	1005/5107224582	01 Dec 2010	737.22
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107226989	07 Dec 2010	737.10
Junghenrich UK Ltd	Equipment Hire & Rental	1031/5107199037	22 Nov 2010	737.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107220166	24 Nov 2010	737.00
CDL London Ltd	Publications & Publicity Material	1004/5107228934	19 Nov 2010	736.98
Dawleys	Marketing Services	1004/5107233509	30 Nov 2010	736.77
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107221492	06 Dec 2010	736.76
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107207355	15 Nov 2010	736.76
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107212138	22 Nov 2010	736.76
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107216830	29 Nov 2010	736.76
Morson International	Agency Staff	1005/5107221322	16 Nov 2010	736.12
Kevin Barton	Fares Refund Control (TTL Only)	1004/1900285165	19 Nov 2010	735.80
George Price	Fares Refund Control (TTL Only)	1004/1900288684	06 Dec 2010	735.30
Blue Arrow Ltd	Agency Staff	1002/5107226948	07 Dec 2010	735.00
Blue Arrow Ltd	Agency Staff	1002/5107212804	16 Nov 2010	735.00
Blue Arrow Ltd	Agency Staff	1002/5107217510	23 Nov 2010	735.00
Blue Arrow Ltd	Agency Staff	1002/5107222170	30 Nov 2010	735.00
NetworkersMSB	Agency Staff	1005/5107217499	29 Nov 2010	735.00
GEL Appointments	Agency Staff	1002/5107217126	29 Nov 2010	734.76
Canon UK Ltd	Photocopying	1010/1900006788	24 Nov 2010	734.17
ATA Recruitment	Agency Staff	1005/5107226953	07 Dec 2010	734.16
BADENOCH & CLARK LTD	Agency Staff	1006/5107235385	07 Dec 2010	733.74
Seymour Valentine Ltd	Caterers Service Charges	1005/5107228263	22 Nov 2010	733.64
HAYLEY GROUP PLC	Stock of Other Spares	1033/5107225048	24 Nov 2010	732.42
RS Components Ltd	Plant & Equipment Purchases	1005/5107227368	01 Dec 2010	732.29
BUNZL VENDING SERVICES LTD	Caterers Service Charges	1005/5107237085	02 Dec 2010	732.00
Prima Services Group Limited	Agency Staff	1005/5107222047	06 Dec 2010	731.50
Prima Services Group Limited	Agency Staff	1005/5107207892	15 Nov 2010	731.50
Prima Services Group Limited	Agency Staff	1005/5107212676	22 Nov 2010	731.50
Prima Services Group Limited	Agency Staff	1005/5107217395	29 Nov 2010	731.50
Hilti (GB) Ltd	Stock of Fleet	1031/5107238165	03 Dec 2010	730.80
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107218268	17 Nov 2010	730.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107227037	07 Dec 2010	730.47
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107212899	16 Nov 2010	730.47
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217615	23 Nov 2010	730.47
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107222257	30 Nov 2010	730.47
Mane Contract Services Limited	Agency Staff	1005/5107225794	16 Nov 2010	730.44
Mane Contract Services Limited	Agency Staff	1005/5107230248	23 Nov 2010	730.44
Mane Contract Services Limited	Agency Staff	1005/5107235033	30 Nov 2010	730.44
Chris Rogers Ltd	Building Maintenance & Repairs	1004/5107224988	22 Nov 2010	730.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107242396	09 Dec 2010	730.00
H A MARKS LTD	Property Management Fees	1004/5107220226	24 Nov 2010	730.00
Odessaoffset	Marketing Exhibitions & Events	1011/5107234366	29 Nov 2010	730.00
REXEL SENATE ELECTRICAL SUPPLIES	Stock of Signals and Electricals	1033/5107214570	15 Nov 2010	730.00
Cognito Limited	Computer Consumables	1002/5107236375	01 Dec 2010	729.00
Allegis Group Ltd	Agency Staff	1011/5107207857	15 Nov 2010	728.64
Charles Boshier	Fares Refund Control (TTL Only)	1004/1900284076	16 Nov 2010	728.00
First Colour Ltd	Stationery	1005/5107234011	01 Dec 2010	728.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107217021	29 Nov 2010	728.00
Robert Walters	Fares Refund Control (TTL Only)	1004/1900289572	10 Dec 2010	728.00
HSBC Procurement Card	Furniture & Equipment	1005/3000028445	10 Dec 2010	727.81
Morson International	Agency Staff	1005/5107235301	07 Dec 2010	727.32
Morson International	Agency Staff	1005/5107221354	16 Nov 2010	727.32
Morson International	Agency Staff	1005/5107226086	23 Nov 2010	727.32
JMP CONSULTANTS	Transport Planning Consultancy & Services	1002/5107241622	09 Dec 2010	726.76
AQUENT	Publications & Publicity Material	1011/5107228950	22 Nov 2010	726.75
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107227026	07 Dec 2010	726.40
BT SERVICE AGILITY	Maintenance of Telecommunications Equipment	1005/1900117240	15 Nov 2010	726.00
COLSTON ENGINEERING SERVICES LTD	Stock of Signals and Electricals	1031/5107213664	15 Nov 2010	726.00
Mane Contract Services Limited	Agency Staff	1005/5107239244	07 Dec 2010	725.90
Mane Contract Services Limited	Agency Staff	1005/5107225777	16 Nov 2010	725.90
EVERSHEDS	Legal Fees	1001/5107238616	06 Dec 2010	725.10
BRITISH MICA CO HOLDINGS LTD	Stock of Fleet	1033/5107210961	17 Nov 2010	725.00
Danick Construction	Building Maintenance & Repairs	1006/5107232363	24 Nov 2010	725.00
PARKSIDE STEEL (STOCKHOLDERS)	Stock Of Track	1033/5107214621	17 Nov 2010	723.96
DIANA CUE	Actors/Interpreters	1005/1900118539	30 Nov 2010	723.50
ATKINS LTD	Agency Staff	1005/5107217195	29 Nov 2010	723.38
STEP AHEAD	Agency Staff	1001/5107222000	06 Dec 2010	722.95
STEP AHEAD	Agency Staff	1001/5107212636	22 Nov 2010	722.95
Ricoh UK Ltd	Photocopying	1001/1900039639	16 Nov 2010	722.64
BRITISH MICA CO HOLDINGS LTD	Stock of Fleet	1031/5107222611	01 Dec 2010	722.50
Brindle Installations Limited	Property Management Fees	1004/5107222581	23 Nov 2010	722.15
City Sprint (UK) Ltd	Couriers	1001/1900039701	02 Dec 2010	721.99
ROPE & MARINE SERVICES LTD	Track General Maintenance	1033/5107236983	01 Dec 2010	721.89
F Bragaglia	Fares Refund Control (TTL Only)	1004/1900289611	10 Dec 2010	721.40
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107231665	06 Dec 2010	721.25
GIFFEN GROUP PLC	Maintenance Gang Costs	1031/5107228034	08 Dec 2010	720.35
Wsp Civils Ltd	Road Maintenance	1002/5107225634	23 Nov 2010	720.30
RS Components Ltd	Professional Engineering Services	1031/5107227431	01 Dec 2010	720.29
4-rail Services Limited	Civil Engineering Construction Works	1033/5107229516	24 Nov 2010	720.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107227474	18 Nov 2010	720.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107232207	26 Nov 2010	720.00
Pindar Plc	Publications & Publicity Material	1006/5107238654	06 Dec 2010	720.00
Protea Security Ltd	Property Management Fees	1004/5107220707	24 Nov 2010	720.00
Xanta Limited	Planning & Development Consultancy	1031/5107231641	24 Nov 2010	720.00
CSC Computer Science	Manage IT Services	1004/5107229294	08 Dec 2010	719.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107221565	06 Dec 2010	719.60
Dawleys	Marketing Services	1004/5107233505	30 Nov 2010	719.55
Archant London	Statutory Advertising & Notifications	1002/5107225125	25 Nov 2010	719.28
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107215725	07 Dec 2010	718.97
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107229401	22 Nov 2010	718.75
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107229357	22 Nov 2010	718.75
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107217726	07 Dec 2010	718.63
STEP AHEAD	Agency Staff	1006/5107207853	15 Nov 2010	718.56
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107219151	24 Nov 2010	718.08
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1031/5107220399	24 Nov 2010	717.50
Trelleborg Industrial Products UK L	Stock of Other Spares	1033/5107220759	26 Nov 2010	717.50
PRECISION & GEN ENGRAVERS LTD	Stock of Signals and Electricals	1031/5107215796	16 Nov 2010	717.00
Mane Contract Services Limited	Agency Staff	1005/5107239239	07 Dec 2010	716.80
Mane Contract Services Limited	Agency Staff	1005/5107225772	16 Nov 2010	716.80
Mane Contract Services Limited	Agency Staff	1005/5107230220	23 Nov 2010	716.80
Mane Contract Services Limited	Agency Staff	1005/5107235007	30 Nov 2010	716.80
MBA Group Ltd	Printing	1005/5107228057	08 Dec 2010	716.73
RS Components Ltd	Maintenance Materials	1033/5107219310	23 Nov 2010	716.44
Mane Contract Services Limited	Agency Staff	1005/5107230253	23 Nov 2010	716.12
UNIPART RAIL LTD	Civil Engineering Construction Works	1031/5107216179	19 Nov 2010	715.86
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107212854	16 Nov 2010	715.16
SUN PLASTICS LTD	Stock of Other Spares	1033/5107228265	08 Dec 2010	715.00
SUN PLASTICS LTD	Stock of Other Spares	1033/5107214148	16 Nov 2010	715.00
SUN PLASTICS LTD	Stock of Other Spares	1033/5107219194	24 Nov 2010	715.00
SUN PLASTICS LTD	Stock of Other Spares	1033/5107224471	29 Nov 2010	715.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107212343	22 Nov 2010	714.65
AQUENT	Publications & Publicity Material	1011/5107231624	03 Dec 2010	714.00
AQUENT	Publications & Publicity Material	1011/5107231623	03 Dec 2010	714.00
AQUENT	Publications & Publicity Material	1011/5107234259	10 Dec 2010	714.00
AQUENT	Publications & Publicity Material	1011/5107234258	10 Dec 2010	714.00
AQUENT	Publications & Publicity Material	1011/5107228947	22 Nov 2010	714.00
AQUENT	Publications & Publicity Material	1011/5107228944	22 Nov 2010	714.00
AQUENT	Publications & Publicity Material	1011/5107222912	26 Nov 2010	714.00
Morson International	Agency Staff	1005/5107221201	16 Nov 2010	714.00
OLD TOWN ENGINEERING CO LTD	Stock of Fleet	1031/5107222765	24 Nov 2010	714.00
Iris Collection	Planning & Development Consultancy	1005/5107225505	01 Dec 2010	713.82
Peek Traffic Ltd	Traffic Signals	1002/5107238012	08 Dec 2010	713.82

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KPK (SHEET METAL) LTD	Stock of Fleet	1031/5107218331	24 Nov 2010	713.25
Tags Ltd	Stationery	1004/5107231788	24 Nov 2010	713.25
Rose Moncrieff	Fares Refund Control (TTL Only)	1004/1900286597	24 Nov 2010	712.70
NLA SERVICES LTD	Service Charge Clearing (GP&F)	1004/5107228754	19 Nov 2010	712.05
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1002/5107220847	24 Nov 2010	711.90
Displayways	Publications & Publicity Material	1024/5107240712	09 Dec 2010	711.40
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1020/5107240858	08 Dec 2010	710.78
PHS GROUP LTD	Vending Machine Supplies & Rental	1005/1900117983	15 Nov 2010	710.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107222084	06 Dec 2010	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107222083	06 Dec 2010	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107207926	15 Nov 2010	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107207924	15 Nov 2010	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107207922	15 Nov 2010	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107212712	22 Nov 2010	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107212711	22 Nov 2010	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107212710	22 Nov 2010	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107217428	29 Nov 2010	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107217427	29 Nov 2010	710.52
JOHN BRADLEY & SON (SPRINGS) LTD	Stock of Other Spares	1033/5107223148	01 Dec 2010	710.00
JOHN BRADLEY & SON (SPRINGS) LTD	Stock of Other Spares	1033/5107210116	17 Nov 2010	710.00
WECS PRECISION LTD	Stock of Other Spares	1033/5107228138	18 Nov 2010	710.00
Serco Ltd	Traffic Signals	1002/5107220915	17 Nov 2010	708.81
SPRINT ENGINEERING & LUBRICANTS	Equipment Repairs & Maintenance	1033/5107236554	02 Dec 2010	707.95
Trapeze ITS Switzerland GmbH	Road Maintenance	1006/5107229240	03 Dec 2010	707.78
HINDLE GROUP LTD	Stock of Fleet	1031/5107227564	08 Dec 2010	707.22
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107227634	22 Nov 2010	706.25
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107232395	24 Nov 2010	706.25
Eagle Graphics (Printers) Limited	Printing	1002/5107231677	24 Nov 2010	706.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107240528	08 Dec 2010	705.40
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107227524	17 Nov 2010	705.40
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107229081	24 Nov 2010	705.40
Cadassist Ltd	Staff Training	1002/5107229893	24 Nov 2010	705.00
Dawleys	Marketing & Economic Research	1004/5107224039	16 Nov 2010	705.00
HAYLEY GROUP PLC	Stock of Other Spares	1031/5107215226	24 Nov 2010	705.00
HAYLEY GROUP PLC	Stock of Other Spares	1031/5107215190	24 Nov 2010	705.00
Morson International	Agency Staff	1005/5107235145	07 Dec 2010	704.88
Morson International	Agency Staff	1005/5107230370	30 Nov 2010	704.88
HSBC Procurement Card	Furniture & Equipment	1011/3000001712	10 Dec 2010	704.54
Mane Contract Services Limited	Agency Staff	1005/5107225773	16 Nov 2010	703.87
TXM Recruit Ltd	Agency Staff	1005/5107222101	06 Dec 2010	703.87
TXM Recruit Ltd	Agency Staff	1005/5107207961	15 Nov 2010	703.87
TXM Recruit Ltd	Agency Staff	1005/5107207944	15 Nov 2010	703.87
TXM Recruit Ltd	Agency Staff	1005/5107207936	15 Nov 2010	703.87
TXM Recruit Ltd	Agency Staff	1005/5107207934	15 Nov 2010	703.87
TXM Recruit Ltd	Agency Staff	1005/5107212730	22 Nov 2010	703.87
TXM Recruit Ltd	Agency Staff	1005/5107217444	29 Nov 2010	703.86
Mane Contract Services Limited	Agency Staff	1005/5107239254	07 Dec 2010	703.84
Mane Contract Services Limited	Agency Staff	1005/5107239251	07 Dec 2010	703.84
Mane Contract Services Limited	Agency Staff	1005/5107239250	07 Dec 2010	703.84
Mane Contract Services Limited	Agency Staff	1005/5107239224	07 Dec 2010	703.84
Mane Contract Services Limited	Agency Staff	1005/5107225785	16 Nov 2010	703.84
Mane Contract Services Limited	Agency Staff	1005/5107225784	16 Nov 2010	703.84
Mane Contract Services Limited	Agency Staff	1005/5107225759	16 Nov 2010	703.84
Mane Contract Services Limited	Agency Staff	1005/5107230235	23 Nov 2010	703.84
Mane Contract Services Limited	Agency Staff	1005/5107230230	23 Nov 2010	703.84
Mane Contract Services Limited	Agency Staff	1005/5107230228	23 Nov 2010	703.84
Mane Contract Services Limited	Agency Staff	1005/5107230204	23 Nov 2010	703.84
Mane Contract Services Limited	Agency Staff	1005/5107235025	30 Nov 2010	703.84
Mane Contract Services Limited	Agency Staff	1005/5107235023	30 Nov 2010	703.84
Mane Contract Services Limited	Agency Staff	1005/5107235019	30 Nov 2010	703.84
Mane Contract Services Limited	Agency Staff	1005/5107235017	30 Nov 2010	703.84
Mane Contract Services Limited	Agency Staff	1005/5107234994	30 Nov 2010	703.84
TXM Recruit Ltd	Agency Staff	1005/5107222119	06 Dec 2010	703.84
TXM Recruit Ltd	Agency Staff	1005/5107222094	06 Dec 2010	703.84
TXM Recruit Ltd	Agency Staff	1005/5107222092	06 Dec 2010	703.84
Natalia Kartasheva	Fares Refund Control (TTL Only)	1004/1900289571	10 Dec 2010	703.60
TXM Recruit Ltd	Agency Staff	1005/5107222121	06 Dec 2010	703.52
TXM Recruit Ltd	Agency Staff	1005/5107222115	06 Dec 2010	703.52
TXM Recruit Ltd	Agency Staff	1005/5107222111	06 Dec 2010	703.52
TXM Recruit Ltd	Agency Staff	1005/5107222105	06 Dec 2010	703.52
TXM Recruit Ltd	Agency Staff	1005/5107222098	06 Dec 2010	703.52
TXM Recruit Ltd	Agency Staff	1005/5107222096	06 Dec 2010	703.52
TXM Recruit Ltd	Agency Staff	1005/5107212744	22 Nov 2010	703.52
TXM Recruit Ltd	Agency Staff	1005/5107217458	29 Nov 2010	703.52
JUNGHEIRICH U.K. LTD	Equipment Hire & Rental	1031/5107220020	26 Nov 2010	703.50
TXM Recruit Ltd	Agency Staff	1005/5107207963	15 Nov 2010	703.50
TXM Recruit Ltd	Agency Staff	1005/5107207956	15 Nov 2010	703.50
TXM Recruit Ltd	Agency Staff	1005/5107207950	15 Nov 2010	703.50
TXM Recruit Ltd	Agency Staff	1005/5107207940	15 Nov 2010	703.50
TXM Recruit Ltd	Agency Staff	1005/5107207938	15 Nov 2010	703.50
T TANVEER	Licence Fee Refunds	1003/1900037723	03 Dec 2010	703.00
Archant London	Statutory Advertising & Notifications	1002/5107225124	25 Nov 2010	702.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107238942	07 Dec 2010	702.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107228397	19 Nov 2010	702.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107228351	24 Nov 2010	702.00
NSK UK LTD	Stock of Fleet	1031/5107224590	30 Nov 2010	701.85
Loomis UK Limited	Cash Handling & Processing	1008/5107234633	09 Dec 2010	701.10
AMT SYBEX LTD	Computer Software	1005/5107227770	08 Dec 2010	700.00
GEOMOUNT LTD	Stock of Fleet	1031/5107222836	22 Nov 2010	700.00
Nationwide Air Systems Ltd	Building Maintenance & Repairs	1010/5107232242	26 Nov 2010	700.00
Pindar Plc	Marketing Design & Artwork	1004/5107220862	26 Nov 2010	700.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010/5107237318	02 Dec 2010	700.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107213886	15 Nov 2010	700.00
UNIVERSITY OF SURREY	Staff Training	1005/5107229318	24 Nov 2010	700.00
The London Apprenticeship Company	Recruitment Agency Fees	1001/5107234321	03 Dec 2010	699.98
Farnell Electronic Components Ltd	Protective Clothing	1033/5107214772	16 Nov 2010	699.38
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107221976	06 Dec 2010	698.88
City Sprint (UK) Ltd	Couriers	1006/1900025112	02 Dec 2010	698.75
City Sprint (UK) Ltd	Couriers	1006/1900025117	09 Dec 2010	698.75
City Sprint (UK) Ltd	Couriers	1006/1900025014	18 Nov 2010	698.75
City Sprint (UK) Ltd	Couriers	1006/1900025035	26 Nov 2010	698.75
Eden Springs Uk	Refreshments/Meals at Meetings	1005/1900117488	22 Nov 2010	698.69
Canon UK Ltd	Photocopying	1005/1900118170	08 Dec 2010	698.11
Xerox Finance Ltd	Furniture & Equipment	1004/5107211184	16 Nov 2010	696.30
TRACKWORK LTD	Track General Maintenance	1033/5107234110	08 Dec 2010	696.16
Simplyhealth	Management & Support Consultancy	1005/5107233753	10 Dec 2010	696.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107231620	23 Nov 2010	695.00
Joana Cook	Fares Refund Control (TTL Only)	1004/1900284170	16 Nov 2010	694.30
Greater London Hire Ltd	Couriers	1011/1900010595	18 Nov 2010	694.18
Veolia Three Valleys Water	Water	1005/5107227383	22 Nov 2010	694.13
SPRINT ENGINEERING & LUBRICANTS	Stock of Other Spares	1033/5107232566	26 Nov 2010	693.35
HAYLEY GROUP PLC	Miscellaneous Costs	1033/5107231884	24 Nov 2010	693.12
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107228618	08 Dec 2010	693.00
HSBC Procurement Card	Staff Entertainment	1005/3000028620	10 Dec 2010	692.12
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217570	23 Nov 2010	691.20
Peek Traffic Ltd	Traffic Signals	1002/5107219296	17 Nov 2010	690.88
Morson International	Agency Staff	1005/5107235305	07 Dec 2010	690.55
Morson International	Agency Staff	1005/5107230529	30 Nov 2010	690.55
HAYLEY GROUP PLC	Stock of Fleet	1031/5107197074	11 Dec 2010	690.00
COLSTON ENGINEERING SERVICES LTD	Stock of Fleet	1031/5107213580	17 Nov 2010	690.00
Esri (UK) Limited	Staff Training	1001/5107228935	03 Dec 2010	690.00
EYRE & ELLISTON LTD	Stock of Fleet	1031/5107228036	08 Dec 2010	690.00
Intel	Meals Refreshments & Subsistence	1004/1900288966	08 Dec 2010	690.00
Intel	Meals Refreshments & Subsistence	1005/1900118435	08 Dec 2010	690.00
IRSE	Rates	1005/5107241968	08 Dec 2010	690.00
Kent Services Limited	Marketing Exhibitions & Events	1011/5107227511	18 Nov 2010	690.00
Atkins Limited	Management & Support Consultancy	1012/5107223333	01 Dec 2010	689.00
ATKINS LTD	Agency Staff	1005/5107221868	06 Dec 2010	688.95
Advantage Professional UK Limited	Agency Staff	1004/5107235129	07 Dec 2010	688.82
Advantage Professional UK Limited	Agency Staff	1004/5107221149	16 Nov 2010	688.46
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107233518	03 Dec 2010	688.11
MATCHTECH GROUP PLC	Agency Staff	1002/5107207553	15 Nov 2010	688.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107212335	22 Nov 2010	688.00
C Edwards	Fares Refund Control (TTL Only)	1004/1900287397	29 Nov 2010	687.70
John Bowers QC	Legal Fees	1001/1900039692	17 Nov 2010	687.38
PLAYER & CORNISH LTD	Stock of Fleet	1031/5107216034	24 Nov 2010	687.10
Advantage Professional UK Limited	Agency Staff	1010/5107235109	07 Dec 2010	687.04
CLEMTECH	Agency Staff	1020/5107223511	22 Nov 2010	687.00
CLEMTECH	Agency Staff	1020/5107227488	23 Nov 2010	687.00
CLEMTECH	Agency Staff	1020/5107230000	30 Nov 2010	687.00
HAYLEY GROUP PLC	Protective Clothing	1005/5107228323	24 Nov 2010	686.96
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107216010	18 Nov 2010	686.88
Internova UK Limited	Printing	1024/5107231842	26 Nov 2010	686.39
Mane Contract Services Limited	Agency Staff	1005/5107239219	07 Dec 2010	686.00
Mane Contract Services Limited	Agency Staff	1005/5107225721	16 Nov 2010	686.00
Mane Contract Services Limited	Agency Staff	1005/5107230177	23 Nov 2010	686.00
Mane Contract Services Limited	Agency Staff	1005/5107234967	30 Nov 2010	686.00
ATKINS LTD	Agency Staff	1005/5107221865	06 Dec 2010	685.93
PROFESSIONAL CLEANING SERVICES	Property Management Fees	1004/5107216165	17 Nov 2010	685.65
Unipart Rail Limited	Maintenance Materials	1033/5107070412	17 Nov 2010	685.60
RS Components Ltd	Equipment Repairs & Maintenance	1033/5107232053	08 Dec 2010	685.38
Iris Collection	Planning & Development Consultancy	1005/5107221012	16 Nov 2010	685.37
Computacenter Plc	Computer Hardware	1002/5107215345	22 Nov 2010	685.23
Megabuild Limited	Property Management Fees	1004/5107224413	24 Nov 2010	685.00
Peek Traffic Ltd	Stock of General Supplies	1002/5107224265	24 Nov 2010	685.00
T-T PUMPS LTD	Building Maintenance & Repairs	1005/5107232778	26 Nov 2010	685.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107212913	16 Nov 2010	684.84
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107212909	16 Nov 2010	684.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107222268	30 Nov 2010	684.75
Advantage Professional UK Limited	Agency Staff	1006/5107235103	07 Dec 2010	684.60
Advantage Professional UK Limited	Agency Staff	1006/5107221156	16 Nov 2010	684.60
Advantage Professional UK Limited	Agency Staff	1006/5107225872	23 Nov 2010	684.60
Advantage Professional UK Limited	Agency Staff	1006/5107230327	30 Nov 2010	684.60
WECS PRECISION LTD	Stock of Fleet	1033/5107227387	17 Nov 2010	684.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107227016	07 Dec 2010	684.08
A & D FASTENERS	Maintenance Materials	1031/5107241863	09 Dec 2010	684.02

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GREYSTONE TELECOM LTD	Software Maintenance	1005/5107186768	23 Nov 2010	684.00
Mothercare PLC	Fares Refund Control (TTL Only)	1004/1900287142	29 Nov 2010	684.00
MANCHES SOLICITORS	Legal Fees	1001/5107222547	22 Nov 2010	683.55
Morson International	Agency Staff	1005/5107230522	30 Nov 2010	683.15
B AMEYIBOR	Fares Refund Control (TTL Only)	1004/1900288917	06 Dec 2010	683.00
ATKINS LTD	Agency Staff	1005/5107221878	06 Dec 2010	682.56
D HARMAN	Licence Fee Refunds	1003/1900037738	09 Dec 2010	682.00
Advantage Professional UK Limited	Agency Staff	1005/5107235080	07 Dec 2010	681.60
Advantage Professional UK Limited	Agency Staff	1005/5107221129	16 Nov 2010	681.60
Mane Contract Services Limited	Agency Staff	1005/5107224903	15 Nov 2010	681.47
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107212605	22 Nov 2010	680.40
Dawleys	Marketing Services	1004/5107224038	15 Nov 2010	680.00
FWT Studios	Advertising	1004/5107225068	15 Nov 2010	680.00
MTS	Maintenance Materials	1005/5107218879	26 Nov 2010	680.00
Computacenter Plc	Computer Hardware	1001/5107222675	01 Dec 2010	679.66
James Parker	Fares Refund Control (TTL Only)	1004/1900286530	24 Nov 2010	678.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236149	07 Dec 2010	678.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107227064	07 Dec 2010	678.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231379	30 Nov 2010	678.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107222194	30 Nov 2010	678.40
PALADIN COMM. CREDIT MAN. LTD	Property Development - Legal Fees	1004/5107227588	19 Nov 2010	678.00
Corona Energy Retail 4 Ltd	Gas	1004/1900284439	08 Dec 2010	677.42
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107225463	17 Nov 2010	676.87
Rose Moncrieff	Fares Refund Control (TTL Only)	1004/1900283947	15 Nov 2010	676.60
Corona Energy Retail 4 Ltd	Gas	1005/1900118266	08 Dec 2010	676.56
R.B KENSINGTON & CHELSEA	Rates	1004/1900288479	06 Dec 2010	676.45
J Smith	Fares Refund Control (TTL Only)	1004/1900288844	06 Dec 2010	676.10
APPLICATION SOLUTIONS LTD	Maintenance of Telecommunications Equipment	1031/5107218648	16 Nov 2010	676.00
HOWELLS RAILWAY PRODUCTS LTD	Civil Engineering Construction Works	1031/5107215781	15 Nov 2010	676.00
HOWELLS RAILWAY PRODUCTS LTD	Civil Engineering Construction Works	1031/5107215780	15 Nov 2010	676.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107216956	29 Nov 2010	676.00
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107225269	16 Nov 2010	676.00
DARENTH VALLEY BLDG SERVICES	Air Conditioning Equipment	1005/1900117984	15 Nov 2010	675.00
GEOMOUNT LTD	Stock of Fleet	1031/5107232997	08 Dec 2010	675.00
London Letterbox Marketing	Marketing Services	1002/5107228932	23 Nov 2010	675.00
Mouchel Parkman Services Limited	Contracted Services - Roads	1002/5107067069	08 Dec 2010	674.58
Emma Gilbert	Fares Refund Control (TTL Only)	1004/1900286611	24 Nov 2010	674.30
EVERSHEDS	Legal Fees	1001/5107238591	06 Dec 2010	673.80
Advantage Professional UK Limited	Agency Staff	1010/5107225878	23 Nov 2010	673.76
RJC (UK) LTD	Civil Engineering Construction Works	1033/5107220395	23 Nov 2010	673.15
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033/5107068380	02 Dec 2010	672.82
A&A Electrical Distributors Ltd	Plant & Equipment Purchases	1005/5107227655	17 Nov 2010	672.71
Serco Ltd	Traffic Signals	1002/5107223232	24 Nov 2010	672.69
Banner Business Services Ltd	Stationery	1004/5107223259	08 Dec 2010	672.60
KINGSBEECH LTD	Maintenance Materials	1033/5107236260	01 Dec 2010	672.60
Ricoh UK Ltd	Photocopying	1005/1900117833	24 Nov 2010	672.32
Aeroflex International Limited	Road Maintenance	1006/5107238258	03 Dec 2010	672.08
RS Components Ltd	Protective Clothing	1033/5107213635	16 Nov 2010	672.00
GIFFEN GROUP PLC	Professional Engineering Services	1033/5107220463	01 Dec 2010	671.56
Archant London	Statutory Advertising & Notifications	1002/5107232551	09 Dec 2010	671.33
Archant London	Statutory Advertising & Notifications	1002/5107225142	25 Nov 2010	671.33
Archant London	Statutory Advertising & Notifications	1002/5107225126	25 Nov 2010	671.33
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107222340	24 Nov 2010	671.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107207516	15 Nov 2010	670.80
KONECRANES SERVICES LIMITED	Maintenance of Plant & Equipment	1031/5107219145	24 Nov 2010	670.25
Morson International	Agency Staff	1005/5107235242	07 Dec 2010	669.90
MBA Group Ltd	Printing	1005/5107219356	24 Nov 2010	669.27
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1033/5107241978	09 Dec 2010	669.18
Meridian Business Support	Agency Staff	1004/5107217418	29 Nov 2010	668.64
Traffic Engineering Services Ltd	Traffic Signals	1002/5107225396	17 Nov 2010	668.61
C NORTHCOTE	Fares Refund Control (TTL Only)	1004/1900285913	23 Nov 2010	668.40
HAYLEY GROUP PLC	Stock of Other Spares	1031/5107225216	24 Nov 2010	668.20
Mane Contract Services Limited	Agency Staff	1005/5107239263	07 Dec 2010	668.15
Mane Contract Services Limited	Agency Staff	1005/5107225793	16 Nov 2010	668.15
Mane Contract Services Limited	Agency Staff	1005/5107230246	23 Nov 2010	668.15
Mane Contract Services Limited	Agency Staff	1005/5107235031	30 Nov 2010	668.15
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107217794	07 Dec 2010	668.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107212834	16 Nov 2010	667.84
MVA Consultancy Group	Planning & Development Consultancy	1001/5107232113	24 Nov 2010	667.51
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107225221	24 Nov 2010	666.00
HUNTRESS SEARCH LTD	Agency Staff	1002/5107230282	30 Nov 2010	665.68
Advantage Professional UK Limited	Agency Staff	1010/5107230333	30 Nov 2010	664.90
Peek Traffic Ltd	Stock of General Supplies	1002/5107227084	16 Nov 2010	664.80
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107223370	10 Dec 2010	664.40
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107223369	10 Dec 2010	664.40
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107219912	10 Dec 2010	664.40
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107219899	10 Dec 2010	664.40
fatima jobe	Fares Refund Control (TTL Only)	1004/1900289158	08 Dec 2010	664.00
Greater London Hire Ltd	Couriers	1011/1900010548	23 Nov 2010	663.90
Mane Contract Services Limited	Agency Staff	1005/5107230234	23 Nov 2010	663.62
Brittany Ward	Fares Refund Control (TTL Only)	1004/1900287299	29 Nov 2010	663.50
GREAT YARMOUTH PRINTING LTD	Stationery	1010/5107236945	07 Dec 2010	663.00
Trade Winds	Publications & Publicity Material	1004/5107237971	03 Dec 2010	663.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TYLER BROS (SUTTON IN ASHFIELD)	Lift Maintenance	1005/5107209085	17 Nov 2010	662.50
TYLER BROS (SUTTON IN ASHFIELD)	Stock of Lifts and Escalators	1033/5107224323	18 Nov 2010	662.50
Paul Caine	Fares Refund Control (TTL Only)	1004/1900284296	16 Nov 2010	662.10
Lifeline Personnel Ltd	Agency Staff	1004/5107217421	29 Nov 2010	662.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107212296	22 Nov 2010	661.50
ROTALINK LTD	Fleet	1033/5107214979	17 Nov 2010	661.40
LUTON BOROUGH COUNCIL	Attachment of Earnings Orders Suspense A	1005/1900118472	11 Dec 2010	661.14
Chubb Fire Ltd	Building Maintenance & Repairs	1011/5107222997	22 Nov 2010	661.05
FUJITSU SERVICES LTD	IT Consultancy	1006/5107227213	06 Dec 2010	660.98
Veolia Three Valleys Water	Water	1005/5107232440	01 Dec 2010	660.92
Mane Contract Services Limited	Agency Staff	1005/5107234968	30 Nov 2010	660.80
APPLICATION SOLUTIONS LTD	Maintenance of Telecommunications Equipment	1031/5107218649	16 Nov 2010	660.78
BUNZL VENDING SERVICES LTD	Equipment Hire & Rental	1005/1900117928	24 Nov 2010	660.58
KONECRANES SERVICES LIMITED	Maintenance of Plant & Equipment	1031/5107220058	24 Nov 2010	660.50
City Sprint (UK) Ltd	Couriers	1005/1900118239	09 Dec 2010	660.31
DIRECTA UK LTD	Stock Of Track	1033/5107234988	03 Dec 2010	660.00
MTS	Maintenance Materials	1005/5107227953	08 Dec 2010	660.00
MTS	Maintenance Materials	1005/5107227351	16 Nov 2010	660.00
Premiere People	Agency Staff	1005/5107217349	29 Nov 2010	660.00
Prima Services Group Limited	Agency Staff	1005/5107212686	22 Nov 2010	660.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107232347	25 Nov 2010	660.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107220165	24 Nov 2010	660.00
BOC LTD (USE 10005640)	Maintenance Materials	1031/5107224882	26 Nov 2010	659.75
STEP AHEAD	Agency Staff	1004/5107217358	29 Nov 2010	658.14
Anne Schreiber	Fares Refund Control (TTL Only)	1004/1900284782	18 Nov 2010	657.90
Moore Stephens LLP	Planning & Development Consultancy	1004/5107224373	25 Nov 2010	657.01
LEO TEXTILES LIMITED	Uniforms	1010/5107240505	10 Dec 2010	655.60
Dawleys	Marketing Services	1004/5107224035	15 Nov 2010	655.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107228980	07 Dec 2010	654.48
CDL London Ltd	Publications & Publicity Material	1001/5107225648	16 Nov 2010	654.38
BARWIT CON SYS MECH (USE 10017831)	Lift Maintenance	1033/5107214996	23 Nov 2010	654.00
BARWIT CON SYS MECH (USE 10017831)	Lift Maintenance	1033/5107214995	23 Nov 2010	654.00
Barwit Control Systems (MH) Ltd	Escalators	1033/5107241346	09 Dec 2010	654.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107210921	16 Nov 2010	654.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107214534	22 Nov 2010	654.00
BOC LTD (USE 10005640)	Plant & Equipment Purchases	1033/5107223524	29 Nov 2010	652.75
UK Power Networks (Operations) Ltd	Management & Support Consultancy	1005/5107227353	06 Dec 2010	652.56
Experian Limited	Legal Fees	1005/5107227302	26 Nov 2010	651.95
Oliver Rumsey	Fares Refund Control (TTL Only)	1004/1900286479	24 Nov 2010	651.20
STEP AHEAD	Agency Staff	1001/5107217350	29 Nov 2010	650.66
Joanne Barnes	Fares Refund Control (TTL Only)	1004/1900288806	06 Dec 2010	650.20
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107219150	24 Nov 2010	650.02
Bank of America Merrill Lynch	Management & Support Consultancy	1001/5107210242	22 Nov 2010	650.00
Bank of America Merrill Lynch	Management & Support Consultancy	1001/5107210241	22 Nov 2010	650.00
Ben Rodgers	Legal Fees	1001/1900039816	09 Dec 2010	650.00
Central Law Training Ltd	Staff Training	1004/5107237957	03 Dec 2010	650.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107220557	24 Nov 2010	650.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107221724	06 Dec 2010	650.00
Mye-Coach Limited	Staff Training	1004/5107223066	06 Dec 2010	650.00
Nexgenn Consulting Ltd	IT Consultancy	1005/5107237670	03 Dec 2010	650.00
Nexgenn Consulting Ltd	IT Consultancy	1005/5107239064	09 Dec 2010	650.00
Nexgenn Consulting Ltd	IT Consultancy	1005/5107227243	18 Nov 2010	650.00
Pulse Media	Marketing Design & Artwork	1004/5107234926	06 Dec 2010	650.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107228521	26 Nov 2010	650.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107221776	26 Nov 2010	650.00
UNIVERSITY OF GREENWICH	Staff Training	1001/5107211218	17 Nov 2010	650.00
Maria Abela	Fares Refund Control (TTL Only)	1004/1900287803	30 Nov 2010	649.40
PHS GROUP PLC	Caterers Service Charges	1008/1900003070	30 Nov 2010	649.22
PHS GROUP PLC	Caterers Service Charges	1008/5107236372	01 Dec 2010	649.22
Chris Roberts	Fares Refund Control (TTL Only)	1004/1900289340	08 Dec 2010	648.80
PRO-STYLE LTD	Stock of Fleet	1031/5107241509	09 Dec 2010	648.00
PRO-STYLE LTD	Stock of Fleet	1031/5107241508	09 Dec 2010	648.00
PRO-STYLE LTD	Stock of Fleet	1031/5107241507	09 Dec 2010	648.00
PRO-STYLE LTD	Stock of Fleet	1031/5107232853	26 Nov 2010	648.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107240530	08 Dec 2010	646.85
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107224776	15 Nov 2010	646.85
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107229122	24 Nov 2010	646.85
SELECTA UK LTD (USE 10003129)	Vending Machine Supplies & Rental	1005/5107234733	09 Dec 2010	646.82
Snap-On Tools	Equipment Repairs & Maintenance	1033/5107220910	29 Nov 2010	646.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107222199	30 Nov 2010	646.40
PHS GROUP LTD	Vending Machine Supplies & Rental	1005/1900117981	15 Nov 2010	646.00
STEP AHEAD	Agency Staff	1004/5107222005	06 Dec 2010	645.12
Veolia Three Valleys Water	Water	1005/5107227381	22 Nov 2010	645.04
Pipeclear Drain & Plumbing Services	Property Management Fees	1004/5107238279	07 Dec 2010	645.00
PSV GLASS - (ABL HOLDING) LTD	Plant & Equipment Purchases	1033/5107215792	16 Nov 2010	645.00
PSV GLASS - (ABL HOLDING) LTD	Plant & Equipment Purchases	1033/5107215721	16 Nov 2010	645.00
PSV GLASS - (ABL HOLDING) LTD	Plant & Equipment Purchases	1033/5107215720	16 Nov 2010	645.00
PSV GLASS - (ABL HOLDING) LTD	Plant & Equipment Purchases	1033/5107220452	30 Nov 2010	645.00
PSV GLASS - (ABL HOLDING) LTD	Plant & Equipment Purchases	1033/5107220431	30 Nov 2010	645.00
PSV GLASS - (ABL HOLDING) LTD	Plant & Equipment Purchases	1033/5107220430	30 Nov 2010	645.00
ATA Recruitment	Agency Staff	1005/5107217523	23 Nov 2010	644.80
BMAC LTD	Fleet	1033/5107220911	30 Nov 2010	644.70
Advantage Professional UK Limited	Agency Staff	1010/5107235082	07 Dec 2010	644.64

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
F Howard	Fares Refund Control (TTL Only)	1004/1900288903	06 Dec 2010	644.00
SERVICE POINT UK (USE 10006125)	Printing	1020/5107224128	29 Nov 2010	643.40
HAYLEY GROUP PLC	Protective Clothing	1031/5107228331	18 Nov 2010	643.12
Corona Energy Retail 4 Ltd	Gas	1004/1900284454	08 Dec 2010	642.51
MATCHTECH GROUP PLC	Agency Staff	1002/5107212411	22 Nov 2010	642.00
STERIA	Agency Staff	1006/5107207996	15 Nov 2010	642.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107217752	06 Dec 2010	641.36
HSBC Procurement Card	Miscellaneous Costs	1005/3000028522	10 Dec 2010	641.09
Lifeline Personnel Ltd	Agency Staff	1005/5107222076	06 Dec 2010	640.90
Lifeline Personnel Ltd	Agency Staff	1005/5107212705	22 Nov 2010	640.90
XMA Limited	Computer Hardware	1005/5107218475	29 Nov 2010	640.81
VGL	Building Maintenance & Repairs	1004/5107214166	07 Dec 2010	640.50
HAYLEY GROUP PLC	Maintenance Materials	1033/5107217979	15 Nov 2010	640.00
LINK SIGNS LTD (USE 10000361)	Stationery	1005/5107233387	01 Dec 2010	640.00
Links Signs	Marketing Services	1004/5107233510	07 Dec 2010	640.00
Pulse Media	Marketing Design & Artwork	1004/5107234924	01 Dec 2010	640.00
HAYLEY GROUP PLC	Fleet	1031/5107237774	02 Dec 2010	639.80
Peek Traffic Ltd	Traffic Signals	1002/5107238017	08 Dec 2010	639.60
Steelcase Solutions	Furniture & Equipment	1002/5107236645	01 Dec 2010	639.38
CMGRP UK Ltd	Fares Refund Control (TTL Only)	1004/1900288941	06 Dec 2010	638.90
City Sprint (UK) Ltd	Couriers	1001/1900039630	26 Nov 2010	638.89
BUNZL VENDING SERVICES LTD	Caterers Service Charges	1005/5107073650	17 Nov 2010	638.28
RICS Business Services Ltd	Staff Training	1001/5107234196	01 Dec 2010	638.00
RICS Business Services Ltd	Staff Training	1002/5107234195	01 Dec 2010	638.00
RICS Business Services Ltd	Staff Training	1001/5107233037	26 Nov 2010	638.00
RICS Business Services Ltd	Staff Training	1001/5107232636	26 Nov 2010	638.00
P.W. Tincey	Fares Refund Control (TTL Only)	1004/1900286091	23 Nov 2010	637.60
Playscape Racing Promotions Limited	Building Maintenance & Repairs	1006/5107236492	02 Dec 2010	637.51
EVERSHEDS	Legal Fees	1001/5107233772	26 Nov 2010	637.50
QMATIC (UNITED KINGDOM) LIMITED	Building Maintenance & Repairs	1008/5107228116	18 Nov 2010	637.50
Mane Contract Services Limited	Agency Staff	1005/5107230178	23 Nov 2010	637.20
Prima Services Group Limited	Agency Staff	1005/5107207864	15 Nov 2010	636.80
Hayley Pye	Fares Refund Control (TTL Only)	1004/1900288015	01 Dec 2010	636.50
Adecco UK Ltd	Agency Staff	1004/5107221032	30 Nov 2010	636.38
Mane Contract Services Limited	Agency Staff	1005/5107239227	07 Dec 2010	636.30
Mane Contract Services Limited	Agency Staff	1005/5107225761	16 Nov 2010	636.30
Mane Contract Services Limited	Agency Staff	1005/5107230207	23 Nov 2010	636.30
Mane Contract Services Limited	Agency Staff	1005/5107234996	30 Nov 2010	636.30
Archant London	Statutory Advertising & Notifications	1002/5107225129	25 Nov 2010	635.66
B Evea	Fares Refund Control (TTL Only)	1004/1900289786	10 Dec 2010	635.60
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107212889	16 Nov 2010	635.60
ATKINS LTD	Agency Staff	1005/5107221876	06 Dec 2010	635.22
Belfry Property Services Ltd	Building Maintenance & Repairs	1006/5107233842	01 Dec 2010	635.00
J C Electrical Ltd	Maintenance Materials	1006/5107234153	01 Dec 2010	635.00
Advantage Professional UK Limited	Agency Staff	1005/5107230298	30 Nov 2010	634.84
Seymour Valentine Ltd	Caterers Service Charges	1005/5107228644	22 Nov 2010	634.66
Advantage Professional UK Limited	Agency Staff	1005/5107225871	23 Nov 2010	634.20
Advantage Professional UK Limited	Agency Staff	1005/5107230326	30 Nov 2010	634.20
Entech Bureau Hotels (10006775)	Building Maintenance & Repairs	1006/5107233077	26 Nov 2010	633.97
MOUCHEL RAIL LTD (ASB)	Agency Staff	1005/5107217165	29 Nov 2010	633.60
MOUCHEL RAIL LTD (ASB)	Agency Staff	1005/5107215929	29 Nov 2010	633.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107221414	16 Nov 2010	632.40
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107217577	23 Nov 2010	631.68
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107214964	16 Nov 2010	631.20
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107214963	16 Nov 2010	631.20
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107214962	16 Nov 2010	631.20
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107214961	16 Nov 2010	631.20
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107214959	16 Nov 2010	631.20
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107214958	16 Nov 2010	631.20
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107214957	16 Nov 2010	631.20
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107214956	16 Nov 2010	631.20
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107214955	16 Nov 2010	631.20
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107214954	16 Nov 2010	631.20
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107214953	16 Nov 2010	631.20
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107214952	16 Nov 2010	631.20
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107214891	16 Nov 2010	631.20
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107214890	16 Nov 2010	631.20
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107214889	16 Nov 2010	631.20
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107214888	16 Nov 2010	631.20
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107214887	16 Nov 2010	631.20
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107214886	16 Nov 2010	631.20
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107214885	16 Nov 2010	631.20
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107225409	08 Dec 2010	631.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107225398	08 Dec 2010	631.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107215024	22 Nov 2010	631.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107231485	25 Nov 2010	630.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107232205	26 Nov 2010	630.00
Danick Construction	Building Maintenance & Repairs	1006/5107232376	24 Nov 2010	630.00
HAYLEY GROUP PLC	Miscellaneous Costs	1033/5107232170	24 Nov 2010	629.59
Specialized Door Services	Maintenance of Bus Stations LBL	1006/5107234174	29 Nov 2010	629.54
Workplace Law Group Ltd	Staff Training	1004/5107224816	15 Nov 2010	629.10
RAVIN LALLAH	Actors/Interpreters	1005/1900118536	30 Nov 2010	629.02
A Zhao	Fares Refund Control (TTL Only)	1004/1900289338	08 Dec 2010	629.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Internet Advertising Bureau	Fares Refund Control (TTL Only)	1004/1900286613	24 Nov 2010	629.00
Morgan Fire Protection Ltd	Maintenance of Bus Stations LBL	1006/1900025189	26 Nov 2010	628.33
EVA FORRAI	Actors/Interpreters	1005/1900118552	30 Nov 2010	628.30
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107229730	24 Nov 2010	627.53
Sparshatts of Kent Ltd	Stock of General Supplies	1010/5107229730	24 Nov 2010	627.53
CLAYTON PRECISION ENG.	Stock of Other Spares	1031/5107219687	26 Nov 2010	627.50
HSBC Procurement Card	Furniture & Equipment	1005/3000028457	10 Dec 2010	627.45
Blue Arrow Ltd	Agency Staff	1002/5107212803	16 Nov 2010	627.20
Meridian Business Support	Agency Staff	1005/5107207905	15 Nov 2010	627.00
MORGANITE ELECTRICAL CARBON LTD	Stock of Fleet	1033/5107232807	25 Nov 2010	627.00
THALES RAIL SIGNALLING SOLUTIONS	Stock of Fleet	1031/5107228931	23 Nov 2010	626.88
Xenith Document Systems Ltd	Printing	1012/5107240665	08 Dec 2010	626.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107212850	16 Nov 2010	626.16
Advantage Professional UK Limited	Agency Staff	1010/5107230353	30 Nov 2010	625.68
RSK Environment Health & Safety Lim	Management & Support Consultancy	1012/5107216017	24 Nov 2010	625.50
Clicks Digital Solutions Ltd	Building Maintenance & Repairs	1004/5107231666	06 Dec 2010	625.00
NEEDS LTD	Professional Engineering Services	1031/5107227289	08 Dec 2010	625.00
TRAINSAFE WELDABILITY LTD	Staff Training	1001/5107241966	09 Dec 2010	624.56
GEL Appointments	Agency Staff	1002/5107221787	06 Dec 2010	624.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107216945	29 Nov 2010	624.00
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107220193	26 Nov 2010	623.98
A&N Media Finance	Statutory Advertising & Notifications	1002/5107230143	24 Nov 2010	623.70
Archant London	Statutory Advertising & Notifications	1002/5107232547	09 Dec 2010	623.37
Cazaly Hillstead Holdings Limited	Furniture & Equipment	1005/5107234128	01 Dec 2010	622.95
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107232158	24 Nov 2010	622.88
Computacenter Plc	Computer Hardware	1001/5107211650	17 Nov 2010	622.70
EDMUNDSON ELECTRICAL LTD	Stock of Other Spares	1031/5107233825	08 Dec 2010	622.50
A. Cleaning Contractors (London) Lt	Office Cleaning	1004/5107217671	18 Nov 2010	622.45
S&B Commercial Plc	Stock of General Supplies	1010/5107223421	29 Nov 2010	620.58
Adecco UK Ltd	Agency Staff	1005/5107225717	07 Dec 2010	620.20
Adecco UK Ltd	Agency Staff	1005/5107210476	16 Nov 2010	620.20
Adecco UK Ltd	Agency Staff	1005/5107215991	23 Nov 2010	620.20
Adecco UK Ltd	Agency Staff	1005/5107219879	30 Nov 2010	620.20
Seymour Valentine Ltd	Caterers Service Charges	1004/5107231785	24 Nov 2010	620.12
DOUGLAS CONSULTING	Staff Training	1001/1900039650	19 Nov 2010	620.10
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1005/1900117994	16 Nov 2010	620.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1005/1900118481	26 Nov 2010	620.00
Serco Ltd	Traffic Signals	1002/5107214848	15 Nov 2010	619.63
MILLCROFT SERVICES PLC	Electrical Equipment Maintenance	1033/5107233719	01 Dec 2010	619.48
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107217580	23 Nov 2010	619.40
Bookpoint Limited (USE 10003313)	Purchase of Books for Resale	1024/1900001113	17 Nov 2010	618.23
IATA Netherlands Data Publications	Corporate Subscriptions	1008/5107227307	03 Dec 2010	618.12
QA Limited	Staff Training	1001/5107222628	01 Dec 2010	618.00
QA Limited	Staff Training	1001/5107222697	29 Nov 2010	618.00
Mersen UK Portslade Limited	Stock of Signals and Electricals	1031/5107219889	24 Nov 2010	616.40
S Cundy	Fares Refund Control (TTL Only)	1004/1900288910	06 Dec 2010	615.80
Josephine Hayman	Fares Refund Control (TTL Only)	1004/1900289182	08 Dec 2010	615.40
Peek Traffic Ltd	Traffic Signals	1002/5107238013	08 Dec 2010	615.36
Joseph Gaminara	Fares Refund Control (TTL Only)	1004/1900289060	08 Dec 2010	615.20
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107223234	11 Dec 2010	615.09
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107213874	11 Dec 2010	615.09
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107222774	01 Dec 2010	615.09
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107219429	03 Dec 2010	615.09
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107225744	08 Dec 2010	615.09
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107219428	24 Nov 2010	615.09
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107219427	24 Nov 2010	615.09
Greater London Hire Ltd	Couriers	1024/1900001238	23 Nov 2010	615.05
DOWDING & MILLS (MIDLANDS) LTD	Stock of Fleet	1031/5107224861	15 Nov 2010	615.00
MORGANITE ELECTRICAL CARBON LTD	Stock of Fleet	1031/5107232086	24 Nov 2010	615.00
Morson International	Agency Staff	1005/5107225965	23 Nov 2010	614.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107227038	07 Dec 2010	614.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107212875	16 Nov 2010	614.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217616	23 Nov 2010	614.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107222231	30 Nov 2010	614.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107212896	16 Nov 2010	613.80
OLD TOWN ENGINEERING CO LTD	Stock of Fleet	1031/5107222859	24 Nov 2010	612.70
L HOU	Fares Refund Control (TTL Only)	1004/1900288816	06 Dec 2010	612.30
Entech Technical Solutions Ltd	Agency Staff	1005/5107222080	06 Dec 2010	612.15
Environmental & Building Services L	Building Maintenance & Repairs	1006/5107213013	17 Nov 2010	612.00
STEP AHEAD	Agency Staff	1004/5107217355	29 Nov 2010	611.52
OSBORNE CLARKE	Legal Fees	1001/5107233642	07 Dec 2010	611.50
OSBORNE CLARKE	Legal Fees	1001/5107240824	08 Dec 2010	611.50
ESAB GROUP (UK) LTD	Stock of Other Spares	1033/5107228791	19 Nov 2010	611.41
ATKINS LTD	Agency Staff	1005/5107212525	22 Nov 2010	611.28
ATKINS LTD	Agency Staff	1005/5107207739	15 Nov 2010	611.28
Advantage Professional UK Limited	Agency Staff	1001/5107225886	23 Nov 2010	611.24
HAYLEY GROUP PLC	Protective Clothing	1033/5107234251	29 Nov 2010	610.74
eCircle Ltd	Marketing Services	1004/5107224360	26 Nov 2010	610.43
Archant London	Statutory Advertising & Notifications	1002/5107232549	09 Dec 2010	610.31
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107229761	08 Dec 2010	610.00
HALLRAIL LTD	Stock Of Track	1033/5107218390	24 Nov 2010	610.00
LONDON PENSIONS FUND AUTHORITY	Staff Welfare Benefits	1001/5107225305	10 Dec 2010	610.00
Taylor Hunt	Fares Refund Control (TTL Only)	1004/1900286927	25 Nov 2010	610.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1004/5107221138	16 Nov 2010	609.30
R Anwar	Fares Refund Control (TTL Only)	1004/1900284145	16 Nov 2010	609.20
NEEDS LTD	Stock of Fleet	1031/5107218327	24 Nov 2010	609.00
Morson International	Agency Staff	1005/5107221210	16 Nov 2010	608.56
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107236844	08 Dec 2010	608.43
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107240573	08 Dec 2010	608.00
Advantage Professional UK Limited	Agency Staff	1004/5107235112	07 Dec 2010	606.98
Advantage Professional UK Limited	Agency Staff	1004/5107230336	30 Nov 2010	606.98
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107227048	07 Dec 2010	606.98
Computacenter Plc	Computer Hardware	1001/5107241589	10 Dec 2010	606.30
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107238483	07 Dec 2010	606.25
The Signal Box Ltd	Purchase of Videos for Resale	1024/1900001198	07 Dec 2010	606.07
RS Components Ltd	Maintenance Materials	1031/5107227371	06 Dec 2010	606.00
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005/5107234533	09 Dec 2010	605.96
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107212824	16 Nov 2010	605.69
Rebecca Lynch	Fares Refund Control (TTL Only)	1004/1900287383	29 Nov 2010	605.50
BUNZL VENDING SERVICES LTD	Caterers Service Charges	1005/1900117993	24 Nov 2010	605.27
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107225805	23 Nov 2010	605.15
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107230264	30 Nov 2010	605.15
Cycle Systems Ltd	Staff Training	1002/5107242047	10 Dec 2010	605.00
ENVIRONMENTAL BIOTEC UK	Property Management Fees	1004/5107218167	18 Nov 2010	605.00
JMP CONSULTANTS	Staff Training	1002/5107238104	03 Dec 2010	605.00
Pulse Media	Printing	1005/5107234783	01 Dec 2010	605.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107232348	01 Dec 2010	605.00
Site Operative Solutions Ltd	Agency Staff	1020/5107217365	09 Dec 2010	605.00
Site Operative Solutions Ltd	Agency Staff	1020/5107212646	09 Dec 2010	605.00
F J Cleveland & Co.	Legal Fees	1001/5107236403	01 Dec 2010	604.64
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107224207	15 Nov 2010	604.25
Peek Traffic Ltd	Traffic Signals	1002/5107218846	17 Nov 2010	604.22
Morson International	Agency Staff	1002/5107201837	23 Nov 2010	603.62
STOCKSIGNS LTD	Stock of Fleet	1033/5107236552	01 Dec 2010	603.47
TALASCEND LTD (ASB)	Agency Staff	1005/5107240088	07 Dec 2010	603.04
Grainge Photography Ltd	Marketing Services	1002/5107224785	03 Dec 2010	603.00
BUNZL VENDING SERVICES LTD	Plant & Equipment Purchases	1005/1900117920	24 Nov 2010	602.64
Yumna Ahmed	Fares Refund Control (TTL Only)	1004/1900287168	29 Nov 2010	602.40
J Bryant	Fares Refund Control (TTL Only)	1004/1900287235	29 Nov 2010	602.30
Grainge Photography Ltd	Marketing Services	1002/5107224784	03 Dec 2010	601.30
Loomis UK Limited	Cash Handling & Processing	1008/5107234531	09 Dec 2010	601.20
JMP Consultants Limited	Road Maintenance	1002/5107229856	26 Nov 2010	601.06
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107219425	24 Nov 2010	600.80
L C SWITCHGEAR LTD	Maintenance Materials	1033/5107229889	09 Dec 2010	600.10
PRO-STYLE LTD	Fleet	1031/5107241041	10 Dec 2010	600.00
PRO-STYLE LTD	Fleet	1031/5107232915	10 Dec 2010	600.00
Sarita Mamseri	Marketing Exhibitions & Events	1011/5107222655	16 Nov 2010	600.00
Advantage Professional UK Limited	Agency Staff	1001/5107225874	23 Nov 2010	600.00
Azzur Limited	Staff Training	1001/5107220044	18 Nov 2010	600.00
Black Hat Ltd	Publications & Publicity Material	1012/5107224551	26 Nov 2010	600.00
Chris Whitehorn Editorial Services	Marketing Services	1020/5107227429	23 Nov 2010	600.00
Dawleys	Advertising	1004/5107227149	19 Nov 2010	600.00
ENGINEERING DESIGN & ANALYSIS	Property Management Fees	1004/5107218771	24 Nov 2010	600.00
GORDON SERVICES LTD	Maintenance Materials	1033/5107237986	08 Dec 2010	600.00
L B Hounslow	Security Equipment	1004/5107229108	23 Nov 2010	600.00
London Sovereign LTD (USE 15500174)	Bus Contract Payments	1006/1900025163	26 Nov 2010	600.00
MECHAN LTD	Equipment Repairs & Maintenance	1033/5107223709	25 Nov 2010	600.00
MECHAN LTD	Equipment Repairs & Maintenance	1033/5107223708	25 Nov 2010	600.00
NCC SERVICES LTD	Computer Consumables	1011/5107237448	06 Dec 2010	600.00
PRECISION CHAIN LTD	Stock of Lifts and Escalators	1033/5107214368	17 Nov 2010	600.00
PRO-STYLE LTD	Fleet	1031/5107232830	26 Nov 2010	600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107212888	16 Nov 2010	600.00
Rose Design Associates Ltd.	Marketing Exhibitions & Events	1005/5107222300	26 Nov 2010	600.00
Russell Fewins Limited	Office Accommodation Moves	1005/5107233964	01 Dec 2010	600.00
Sarita Mamseri	Marketing Exhibitions & Events	1011/5107233153	25 Nov 2010	600.00
Smart Teachers	Agency Staff	1011/5107227363	08 Dec 2010	600.00
Smart Teachers	Agency Staff	1011/5107213306	17 Nov 2010	600.00
Smart Teachers	Agency Staff	1011/5107220500	24 Nov 2010	600.00
Smart Teachers	Agency Staff	1011/5107220506	26 Nov 2010	600.00
Advantage Professional UK Limited	Agency Staff	1010/5107235107	07 Dec 2010	599.26
Capital Transport Publishing	Purchase of Books for Resale	1024/1900001209	19 Nov 2010	598.50
CM Innovation limited	Staff Training	1001/5107218015	24 Nov 2010	598.50
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107224527	06 Dec 2010	598.26
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107224898	07 Dec 2010	598.26
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107224892	07 Dec 2010	598.26
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107213881	17 Nov 2010	598.26
Broxap Limited	Miscellaneous Costs	1002/1900034949	02 Dec 2010	598.00
Advantage Professional UK Limited	Agency Staff	1005/5107235102	07 Dec 2010	597.96
SELECTA UK LTD (USE 10003129)	Vending Machine Supplies & Rental	1005/5107227179	29 Nov 2010	597.72
Alexa Nightingale	Fares Refund Control (TTL Only)	1004/1900286458	24 Nov 2010	597.50
Colin Buchanan & Partners	Professional Engineering Services	1002/5107224215	06 Dec 2010	597.31
HSBC Procurement Card	Furniture & Equipment	1005/3000028448	10 Dec 2010	597.19
Enterprise Managed services Ltd	Professional Engineering Services	1031/1900002118	08 Dec 2010	597.03
Peek Traffic Ltd	Stock of General Supplies	1002/5107227082	16 Nov 2010	596.00
Peek Traffic Ltd	Stock of General Supplies	1002/5107225690	11 Dec 2010	596.00
Peek Traffic Ltd	Stock of General Supplies	1002/5107225680	11 Dec 2010	596.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1006/5107235093	07 Dec 2010	596.00
Peek Traffic Ltd	Stock of General Supplies	1002/5107224343	24 Nov 2010	596.00
Lifeline Personnel Ltd	Agency Staff	1004/5107212708	22 Nov 2010	595.80
CREIGHTON AND SON LIMITED	Fleet	1031/5107237273	02 Dec 2010	595.00
FIRE COVER LTD	Property Management Fees	1004/5107200232	01 Dec 2010	595.00
History Today Ltd	Miscellaneous Costs	1011/1900010604	02 Dec 2010	595.00
SOUTHERN COUNTIES SAW CO LTD	Maintenance of Plant & Equipment	1033/5107236482	07 Dec 2010	594.77
Banner Business Services Ltd	Stationery	1006/5107218567	01 Dec 2010	594.64
Iris Collection	Planning & Development Consultancy	1005/5107220990	24 Nov 2010	594.54
L Burrows	Fares Refund Control (TTL Only)	1004/1900283954	15 Nov 2010	594.50
UNIPART RAIL LTD	Professional Engineering Services	1031/5107210797	16 Nov 2010	594.04
GEOMOUNT LTD	Fleet	1031/5107215800	15 Nov 2010	594.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207592	15 Nov 2010	594.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107227047	07 Dec 2010	594.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107222269	30 Nov 2010	594.00
Mohamed Ifam Mohamed Bari	Fares Refund Control (TTL Only)	1004/1900284072	16 Nov 2010	593.90
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010/5107241442	10 Dec 2010	593.77
Advantage Professional UK Limited	Agency Staff	1004/5107225881	23 Nov 2010	593.34
Modulux A/S	Building Maintenance & Repairs	1004/5107220103	26 Nov 2010	593.30
SPRINT ENGINEERING & LUBRICANTS	Equipment Repairs & Maintenance	1033/5107236982	01 Dec 2010	592.75
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107228261	23 Nov 2010	592.50
Advantage Professional UK Limited	Agency Staff	1006/5107221144	16 Nov 2010	591.50
Advantage Professional UK Limited	Agency Staff	1006/5107230313	30 Nov 2010	591.50
Inntel	Hotel Accommodation	1005/1900118115	18 Nov 2010	591.50
The Memorabilia Pack Co.	Purchase of Books for Resale	1024/1900001196	19 Nov 2010	591.25
HES SALES LTD	Plant & Equipment Purchases	1005/5107195818	17 Nov 2010	591.04
Advantage Professional UK Limited	Agency Staff	1005/5107221127	16 Nov 2010	591.00
EVERSHEDS	Legal Fees	1001/5107238620	06 Dec 2010	591.00
Jacobs Consultancy UK Ltd	Contracted Services - Roads	1002/5107220833	06 Dec 2010	590.81
HUNTRESS SEARCH LTD	Agency Staff	1001/5107221107	16 Nov 2010	590.78
Morson International	Agency Staff	1005/5107230445	30 Nov 2010	590.63
Corona Energy Retail 4 Ltd	Gas	1004/1900284442	08 Dec 2010	590.05
Health Response UK Ltd	Staff Training	1005/5107238902	01 Dec 2010	590.05
ARCO WATFORD	Plant & Equipment Purchases	1006/5107215731	17 Nov 2010	590.00
ARCO WATFORD	Plant & Equipment Purchases	1006/5107215728	17 Nov 2010	590.00
ARCO WATFORD	Plant & Equipment Purchases	1006/5107214985	17 Nov 2010	590.00
Banner Business Services Ltd	Stationery	1005/5107214232	24 Nov 2010	589.81
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107235048	07 Dec 2010	589.76
PROFESSIONAL CLEANING SERVICES	Property Management Fees	1004/5107216269	17 Nov 2010	588.91
Greater London Hire Ltd	Couriers	1024/1900001232	22 Nov 2010	588.59
Advantage Professional UK Limited	Agency Staff	1006/5107225860	23 Nov 2010	588.55
MITIE Managed Services Ltd	Building Maintenance & Repairs	1004/5107204694	15 Nov 2010	588.50
Morson International	Agency Staff	1005/5107235296	07 Dec 2010	588.37
Morson International	Agency Staff	1005/5107221349	16 Nov 2010	588.37
Morson International	Agency Staff	1005/5107226081	23 Nov 2010	588.37
Morson International	Agency Staff	1005/5107230521	30 Nov 2010	588.37
MICHAEL PAGE UK LTD	Agency Staff	1005/5107212451	22 Nov 2010	588.00
T-T PUMPS LTD	Building Maintenance & Repairs	1033/5107237270	02 Dec 2010	588.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107221083	16 Nov 2010	587.65
Katrina Yates (USE 10002023)	Legal Fees	1001/1900039693	24 Nov 2010	587.50
Computacenter Plc	Computer Hardware	1005/5107219842	23 Nov 2010	587.36
RS Components Ltd	Protective Clothing	1033/5107223522	30 Nov 2010	587.16
EVERSHEDS	Legal Fees	1020/5107233546	26 Nov 2010	587.00
EVERSHEDS	Legal Fees	1001/5107233534	26 Nov 2010	587.00
MANTEC ENGINEERING LTD	Stock of Fleet	1031/5107218288	23 Nov 2010	586.80
Seymour Valentine Ltd	Caterers Service Charges	1005/5107228151	22 Nov 2010	586.56
WF ELECTRICAL PLC	Electrical Equipment Maintenance	1031/5107223760	29 Nov 2010	586.10
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107222335	24 Nov 2010	585.25
Belfry Property Services Ltd	Building Maintenance & Repairs	1006/5107233843	01 Dec 2010	585.00
Mane Contract Services Limited	Agency Staff	1005/5107239267	07 Dec 2010	584.50
Mane Contract Services Limited	Agency Staff	1005/5107239265	07 Dec 2010	584.50
Mane Contract Services Limited	Agency Staff	1005/5107225796	16 Nov 2010	584.50
Mane Contract Services Limited	Agency Staff	1005/5107225795	16 Nov 2010	584.50
Mane Contract Services Limited	Agency Staff	1005/5107230251	23 Nov 2010	584.50
Mane Contract Services Limited	Agency Staff	1005/5107230250	23 Nov 2010	584.50
Mane Contract Services Limited	Agency Staff	1005/5107235037	30 Nov 2010	584.50
Mane Contract Services Limited	Agency Staff	1005/5107235036	30 Nov 2010	584.50
Mane Contract Services Limited	Agency Staff	1005/5107235035	30 Nov 2010	584.50
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107217784	24 Nov 2010	584.17
Savoy Computing Services Ltd	Software Maintenance	1002/5107225401	18 Nov 2010	584.00
Castle Automotive & Eng Supp Ltd	Stock of General Supplies	1010/5107238755	06 Dec 2010	583.87
CREIGHTON AND SON LIMITED	Fleet	1031/5107228632	18 Nov 2010	583.50
Reflex Limited	Equipment Repairs & Maintenance	1005/5107223499	15 Nov 2010	583.36
EXCIL ELECTRONICS LTD	Stock of Fleet	1033/5107241987	09 Dec 2010	582.95
BT Conferencing	Telephone Line Rent, Calls & Equipment	1001/1900039757	25 Nov 2010	582.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107207626	15 Nov 2010	582.40
Advantage Professional UK Limited	Agency Staff	1004/5107230307	30 Nov 2010	582.22
Morson International	Agency Staff	1005/5107235294	07 Dec 2010	582.07
Morson International	Agency Staff	1005/5107221347	16 Nov 2010	582.07
Morson International	Agency Staff	1005/5107226079	23 Nov 2010	582.07
Morson International	Agency Staff	1005/5107235287	07 Dec 2010	581.70
Morson International	Agency Staff	1005/5107221340	16 Nov 2010	581.70
Morson International	Agency Staff	1005/5107226071	23 Nov 2010	581.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107230512	30 Nov 2010	581.70
Imperial War Museum	Purchase of Videos for Resale	1024/1900001118	23 Nov 2010	581.60
Ricoh UK Ltd	Photocopying	1005/1900117931	24 Nov 2010	581.22
HAYLEY GROUP PLC	Stock of Fleet	1031/5107196960	11 Dec 2010	581.00
Groundwise Searches Ltd	Planning & Development Consultancy	1033/5107234667	30 Nov 2010	580.27
CWW ENGINEERS SUPPLY CO LTD	Stock of Other Spares	1031/5107237187	02 Dec 2010	580.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107227121	16 Nov 2010	580.00
VIKING PRECISION ENGINEERS LTD	Stock of Other Spares	1031/5107237945	03 Dec 2010	580.00
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1033/5107237944	06 Dec 2010	580.00
Peek Traffic Ltd	Road Maintenance	1002/5107237551	07 Dec 2010	579.94
Advantage Professional UK Limited	Agency Staff	1005/5107221155	16 Nov 2010	579.84
Mono Europe Ltd	Furniture & Equipment	1002/5107237384	02 Dec 2010	579.70
EDF ENERGY	Electricity	1007/1900001088	22 Nov 2010	579.52
Serco Ltd	Traffic Signals	1002/5107225609	06 Dec 2010	579.11
APOLLO MULTIFORM LTD	Fleet	1031/5107210816	16 Nov 2010	578.50
STEP AHEAD	Agency Staff	1001/5107207845	15 Nov 2010	578.36
Alpha Rail Limited	Building Maintenance & Repairs	1006/5107233041	26 Nov 2010	578.32
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107222435	07 Dec 2010	578.06
A J WELLS & SONS LTD	Civil Engineering Construction Works	1031/5107237204	02 Dec 2010	578.00
Steelcase Solutions	Furniture & Equipment	1004/5107225267	17 Nov 2010	578.00
EDF ENERGY	Electricity	1020/1900001139	06 Dec 2010	577.56
EVERSHEDS	Legal Fees	1001/5107233762	26 Nov 2010	577.45
Serco Ltd	Traffic Signals	1002/5107227543	08 Dec 2010	576.81
Mono Europe Ltd	Furniture & Equipment	1005/5107237333	02 Dec 2010	576.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107207415	15 Nov 2010	576.60
A J WELLS & SONS LTD	Professional Engineering Services	1031/5107237205	02 Dec 2010	576.00
IMPULSE CORPORATION LIMITED	Computer Consumables	1005/5107233479	26 Nov 2010	576.00
ATKINS LTD	Agency Staff	1005/5107221886	06 Dec 2010	575.64
ATKINS LTD	Agency Staff	1005/5107217242	29 Nov 2010	575.64
HAYLEY GROUP PLC	Stock Of Tools	1033/5107217978	15 Nov 2010	575.50
Archant London	Statutory Advertising & Notifications	1002/5107225127	25 Nov 2010	575.43
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107221965	06 Dec 2010	575.10
CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	1005/5107236289	01 Dec 2010	575.00
Ricoh UK Ltd	Photocopying	1001/1900039607	16 Nov 2010	574.77
Seymour Valentine Ltd	Caterers Service Charges	1005/5107227172	18 Nov 2010	574.42
STEP AHEAD	Agency Staff	1004/5107207850	15 Nov 2010	573.30
Computacenter Plc	Computer Hardware	1001/5107216336	24 Nov 2010	573.24
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236233	07 Dec 2010	572.95
Advantage Professional UK Limited	Agency Staff	1004/5107221166	16 Nov 2010	572.88
Hishmat Atyalla	Fares Refund Control (TTL Only)	1004/1900287707	30 Nov 2010	572.80
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012/1900003174	03 Dec 2010	572.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107212351	22 Nov 2010	572.00
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031/5107211447	16 Nov 2010	571.85
EDF ENERGY	Electricity	1004/1900283048	22 Nov 2010	571.74
A&N Media Finance	Statutory Advertising & Notifications	1002/5107205641	16 Nov 2010	571.72
MOBREY LTD	Maintenance of Plant & Equipment	1033/5107214924	16 Nov 2010	571.69
PRO-STYLE LTD	Stock of Fleet	1031/5107232852	03 Dec 2010	571.50
PRO-STYLE LTD	Stock of Fleet	1031/5107224320	03 Dec 2010	571.50
SMALL ORDER SPRINGS & PRESSINGS	Stock of Other Spares	1033/5107219618	29 Nov 2010	571.50
Peek Traffic Ltd	Traffic Signals	1002/5107218901	17 Nov 2010	571.34
MVA Consultancy Group	Planning & Development Consultancy	1001/5107220824	30 Nov 2010	571.11
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217630	23 Nov 2010	570.70
WHOLESALE FITTINGS CO LTD	Maintenance Materials	1033/5107223250	29 Nov 2010	570.53
XMA Limited	Computer Hardware	1005/5107214868	24 Nov 2010	570.20
Knights Rail Services Ltd	Building Maintenance & Repairs	1033/5107220812	26 Nov 2010	570.00
VICTORY LIGHTING (UK) LTD	Stock of Signals and Electricals	1031/5107219529	22 Nov 2010	570.00
WECS PRECISION LTD	Electrical Equipment Maintenance	1033/5107241250	08 Dec 2010	570.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107223868	16 Nov 2010	569.90
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107212886	16 Nov 2010	569.76
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107217601	23 Nov 2010	569.76
Archant London	Statutory Advertising & Notifications	1002/5107225123	25 Nov 2010	569.63
Homerton University Hospital	Fares Refund Control (TTL Only)	1004/1900285962	23 Nov 2010	569.00
KEY INDUSTRIAL EQUIPMENT LTD	Plant & Equipment Purchases	1005/5107242210	10 Dec 2010	569.00
ATKINS LTD	Agency Staff	1005/5107207738	15 Nov 2010	568.80
WF ELECTRICAL PLC	Electrical Equipment Maintenance	1031/5107223453	29 Nov 2010	568.37
IMI NORGREN LTD	Miscellaneous Costs	1031/1900002130	11 Dec 2010	568.27
IMI NORGREN LTD	Miscellaneous Costs	1031/1900002127	11 Dec 2010	568.27
IMI NORGREN LTD	Miscellaneous Costs	1031/1900002131	02 Dec 2010	568.27
Computacenter Plc	Computer Hardware	1001/5107224214	01 Dec 2010	568.00
BUNZL VENDING SERVICES LTD	Plant & Equipment Purchases	1005/1900117925	24 Nov 2010	567.77
Mitie T.F. Management Ltd	Civil Engineering Construction Works	1033/5107214479	17 Nov 2010	567.74
Advantage Professional UK Limited	Agency Staff	1001/5107235128	07 Dec 2010	567.24
OLD TOWN ENGINEERING CO LTD	Fleet	1033/5107227435	07 Dec 2010	567.00
WJB Services Limited	Office Accommodation Moves	1005/5107232672	25 Nov 2010	567.00
Atkins Limited	Professional Engineering Services	1012/5107223332	01 Dec 2010	566.88
Banner Business Services Ltd	Stationery	1033/5107218516	01 Dec 2010	565.92
Advantage Professional UK Limited	Agency Staff	1004/5107230322	30 Nov 2010	565.44
HINDLE GROUP LTD	Stock of Fleet	1031/5107230047	06 Dec 2010	565.11
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031/5107211448	16 Nov 2010	565.11
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107227009	07 Dec 2010	564.55
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107212873	16 Nov 2010	564.55
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107217587	23 Nov 2010	564.55
H A MARKS LTD	Building Maintenance & Repairs	1004/5107227311	26 Nov 2010	564.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900034865	01 Dec 2010	564.02
HSBC Procurement Card	Staff Training	1001/3000010428	10 Dec 2010	564.00
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107232132	24 Nov 2010	564.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107227519	08 Dec 2010	563.99
Mane Contract Services Limited	Agency Staff	1005/5107239259	07 Dec 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107239255	07 Dec 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107239241	07 Dec 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107239233	07 Dec 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107239232	07 Dec 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107239230	07 Dec 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107239225	07 Dec 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107239223	07 Dec 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107239221	07 Dec 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107225791	16 Nov 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107225789	16 Nov 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107225766	16 Nov 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107225765	16 Nov 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107225764	16 Nov 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107225760	16 Nov 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107225758	16 Nov 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107225756	16 Nov 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107230245	23 Nov 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107230240	23 Nov 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107230236	23 Nov 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107230222	23 Nov 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107230213	23 Nov 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107230211	23 Nov 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107230210	23 Nov 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107230205	23 Nov 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107230181	23 Nov 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107235028	30 Nov 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107235009	30 Nov 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107235003	30 Nov 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107235000	30 Nov 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107234999	30 Nov 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107234971	30 Nov 2010	563.17
Morson International	Agency Staff	1005/5107235235	07 Dec 2010	563.17
Morson International	Agency Staff	1005/5107235227	07 Dec 2010	563.17
Morson International	Agency Staff	1005/5107221288	16 Nov 2010	563.17
Morson International	Agency Staff	1005/5107221280	16 Nov 2010	563.17
Morson International	Agency Staff	1005/5107226019	23 Nov 2010	563.17
Morson International	Agency Staff	1005/5107226010	23 Nov 2010	563.17
Morson International	Agency Staff	1005/5107230467	30 Nov 2010	563.17
Morson International	Agency Staff	1005/5107230458	30 Nov 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107222136	06 Dec 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107222134	06 Dec 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107222131	06 Dec 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107222107	06 Dec 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107222100	06 Dec 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107207981	15 Nov 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107207979	15 Nov 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107207975	15 Nov 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107207973	15 Nov 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107207952	15 Nov 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107207942	15 Nov 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107212767	22 Nov 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107212764	22 Nov 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107212762	22 Nov 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107212760	22 Nov 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107212758	22 Nov 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107212747	22 Nov 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107212745	22 Nov 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107212738	22 Nov 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107212735	22 Nov 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107212728	22 Nov 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107212724	22 Nov 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107217472	29 Nov 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107217470	29 Nov 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107217467	29 Nov 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107217465	29 Nov 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107217460	29 Nov 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107217452	29 Nov 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107217450	29 Nov 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107217442	29 Nov 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107217438	29 Nov 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107225792	16 Nov 2010	563.16
Mane Contract Services Limited	Agency Staff	1005/5107225774	16 Nov 2010	563.16
TXM Recruit Ltd	Agency Staff	1005/5107207984	15 Nov 2010	563.16
TXM Recruit Ltd	Agency Staff	1005/5107207977	15 Nov 2010	563.16
BRIGGS EQUIPMENT (UK) LTD	Maintenance Materials	1033/5107219291	23 Nov 2010	563.08
Mane Contract Services Limited	Agency Staff	1005/5107239260	07 Dec 2010	562.80
Mane Contract Services Limited	Agency Staff	1005/5107239238	07 Dec 2010	562.80
Mane Contract Services Limited	Agency Staff	1005/5107225790	16 Nov 2010	562.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005/5107225778	16 Nov 2010	562.80
Mane Contract Services Limited	Agency Staff	1005/5107225771	16 Nov 2010	562.80
Mane Contract Services Limited	Agency Staff	1005/5107230242	23 Nov 2010	562.80
Mane Contract Services Limited	Agency Staff	1005/5107230225	23 Nov 2010	562.80
Mane Contract Services Limited	Agency Staff	1005/5107230219	23 Nov 2010	562.80
Mane Contract Services Limited	Agency Staff	1005/5107235029	30 Nov 2010	562.80
Mane Contract Services Limited	Agency Staff	1005/5107235015	30 Nov 2010	562.80
Mane Contract Services Limited	Agency Staff	1005/5107235006	30 Nov 2010	562.80
TXM Recruit Ltd	Agency Staff	1005/5107222125	06 Dec 2010	562.80
TXM Recruit Ltd	Agency Staff	1005/5107222123	06 Dec 2010	562.80
TXM Recruit Ltd	Agency Staff	1005/5107222109	06 Dec 2010	562.80
TXM Recruit Ltd	Agency Staff	1005/5107207969	15 Nov 2010	562.80
TXM Recruit Ltd	Agency Staff	1005/5107207967	15 Nov 2010	562.80
TXM Recruit Ltd	Agency Staff	1005/5107207965	15 Nov 2010	562.80
TXM Recruit Ltd	Agency Staff	1005/5107207954	15 Nov 2010	562.80
TXM Recruit Ltd	Agency Staff	1005/5107207948	15 Nov 2010	562.80
TXM Recruit Ltd	Agency Staff	1005/5107212753	22 Nov 2010	562.80
TXM Recruit Ltd	Agency Staff	1005/5107212751	22 Nov 2010	562.80
TXM Recruit Ltd	Agency Staff	1005/5107212749	22 Nov 2010	562.80
TXM Recruit Ltd	Agency Staff	1005/5107212742	22 Nov 2010	562.80
TXM Recruit Ltd	Agency Staff	1005/5107212740	22 Nov 2010	562.80
TXM Recruit Ltd	Agency Staff	1005/5107212733	22 Nov 2010	562.80
TXM Recruit Ltd	Agency Staff	1005/5107212727	22 Nov 2010	562.80
TXM Recruit Ltd	Agency Staff	1005/5107212725	22 Nov 2010	562.80
TXM Recruit Ltd	Agency Staff	1005/5107212722	22 Nov 2010	562.80
TXM Recruit Ltd	Agency Staff	1005/5107217462	29 Nov 2010	562.80
TXM Recruit Ltd	Agency Staff	1005/5107217456	29 Nov 2010	562.80
TXM Recruit Ltd	Agency Staff	1005/5107217454	29 Nov 2010	562.80
TXM Recruit Ltd	Agency Staff	1005/5107217448	29 Nov 2010	562.80
TXM Recruit Ltd	Agency Staff	1005/5107217441	29 Nov 2010	562.80
TXM Recruit Ltd	Agency Staff	1005/5107217439	29 Nov 2010	562.80
Iris Collection	Planning & Development Consultancy	1005/5107228061	07 Dec 2010	562.65
COBRA DESIGN CENTRE (SUPPLIES) L	Equipment Repairs & Maintenance	1033/5107223529	24 Nov 2010	562.60
Homerton Hospital	Fares Refund Control (TTL Only)	1004/1900283778	15 Nov 2010	562.60
CANTIUM CONSULTING LTD	Property Management Fees	1004/5107232314	24 Nov 2010	562.50
GEOMOUNT LTD	Stock of Fleet	1031/5107222841	24 Nov 2010	562.50
NEEDS LTD	Stock of Fleet	1031/5107218326	24 Nov 2010	562.50
PSV GLASS - (ABL HOLDING) LTD	Plant & Equipment Purchases	1033/5107215716	16 Nov 2010	562.50
QA LTD (USE 10009843)	Staff Training	1001/5107230141	07 Dec 2010	562.50
BARLOW HANDLING LTD	Maintenance Materials	1031/5107230031	23 Nov 2010	562.00
Peek Traffic Ltd	Traffic Signals	1002/5107237682	08 Dec 2010	561.96
Entech Bureau Hotels (10006775)	Building Maintenance & Repairs	1006/5107219828	23 Nov 2010	561.62
Intel	Hotel Accommodation	1001/1900039730	24 Nov 2010	561.32
Internova UK Limited	Printing	1024/5107231600	26 Nov 2010	561.09
Banner Business Services Ltd	Stationery	1005/5107223271	08 Dec 2010	560.50
ATA Recruitment	Agency Staff	1005/5107226963	07 Dec 2010	560.37
ATA Recruitment	Agency Staff	1005/5107226962	07 Dec 2010	560.37
ATA Recruitment	Agency Staff	1005/5107226959	07 Dec 2010	560.37
ATA Recruitment	Agency Staff	1005/5107212819	16 Nov 2010	560.37
ATA Recruitment	Agency Staff	1005/5107212818	16 Nov 2010	560.37
ATA Recruitment	Agency Staff	1005/5107212814	16 Nov 2010	560.37
ATA Recruitment	Agency Staff	1005/5107217522	23 Nov 2010	560.37
ATA Recruitment	Agency Staff	1005/5107222183	30 Nov 2010	560.37
ATA Recruitment	Agency Staff	1005/5107222182	30 Nov 2010	560.37
ATA Recruitment	Agency Staff	1005/5107222180	30 Nov 2010	560.37
Prima Services Group Limited	Agency Staff	1005/5107222037	06 Dec 2010	560.37
Prima Services Group Limited	Agency Staff	1005/5107222030	06 Dec 2010	560.37
Prima Services Group Limited	Agency Staff	1005/5107207881	15 Nov 2010	560.37
Prima Services Group Limited	Agency Staff	1005/5107207875	15 Nov 2010	560.37
Prima Services Group Limited	Agency Staff	1005/5107212667	22 Nov 2010	560.37
Prima Services Group Limited	Agency Staff	1005/5107212662	22 Nov 2010	560.37
Prima Services Group Limited	Agency Staff	1005/5107217386	29 Nov 2010	560.37
Prima Services Group Limited	Agency Staff	1005/5107217380	29 Nov 2010	560.37
Corona Energy Retail 4 Ltd	Gas	1005/1900118230	08 Dec 2010	560.28
Dawleys	Marketing Services	1004/5107223769	16 Nov 2010	560.00
Dawleys	Marketing Services	1004/5107223767	16 Nov 2010	560.00
GEOMOUNT LTD	Stock of Fleet	1031/5107232502	06 Dec 2010	560.00
LOXWOOD CONTACTS LTD	Stock of Fleet	1031/5107232087	07 Dec 2010	560.00
Mane Contract Services Limited	Agency Staff	1005/5107225776	16 Nov 2010	560.00
Mane Contract Services Limited	Agency Staff	1005/5107230224	23 Nov 2010	560.00
Mane Contract Services Limited	Agency Staff	1005/5107235011	30 Nov 2010	560.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107219165	29 Nov 2010	560.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107224200	30 Nov 2010	560.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107224199	30 Nov 2010	560.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107233694	26 Nov 2010	559.92
HAYLEY GROUP PLC	Fleet	1033/5107229332	22 Nov 2010	559.90
Archant London	Statutory Advertising & Notifications	1002/5107232624	09 Dec 2010	559.69
Banner Business Services Ltd	Stationery	1005/5107223951	08 Dec 2010	559.24
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107217627	23 Nov 2010	559.24
HAYLEY GROUP PLC	Fleet	1033/5107229339	22 Nov 2010	559.00
BALFOUR BEATTY RAILTRACK SYSTEM	Stock Of Track	1033/5107228665	08 Dec 2010	558.78
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107212877	16 Nov 2010	558.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107212876	16 Nov 2010	558.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107207461	15 Nov 2010	557.90
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107222264	30 Nov 2010	557.89
MATCHTECH GROUP PLC	Agency Staff	1005/5107221581	06 Dec 2010	557.57
MATCHTECH GROUP PLC	Agency Staff	1005/5107212227	22 Nov 2010	557.57
Belfry Property Services Ltd	Building Maintenance & Repairs	1006/5107233848	01 Dec 2010	557.00
PSV GLASS (USE 10016327)	Stock of Fleet	1031/5107218642	24 Nov 2010	557.00
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1001/5107228517	08 Dec 2010	555.64
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107228789	07 Dec 2010	555.36
Lifeline Personnel Ltd	Agency Staff	1005/5107207915	15 Nov 2010	555.18
EVERSHEDS	Legal Fees	1001/5107238550	06 Dec 2010	555.00
Advantage Professional UK Limited	Agency Staff	1001/5107235091	07 Dec 2010	554.40
Advantage Professional UK Limited	Agency Staff	1001/5107221143	16 Nov 2010	554.40
Advantage Professional UK Limited	Agency Staff	1001/5107225858	23 Nov 2010	554.40
Advantage Professional UK Limited	Agency Staff	1001/5107230312	30 Nov 2010	554.40
Rebecca Price	Fares Refund Control (TTL Only)	1004/1900287317	29 Nov 2010	554.40
Peek Traffic Ltd	Stock of General Supplies	1002/5107225735	24 Nov 2010	554.00
Peek Traffic Ltd	Stock of General Supplies	1002/5107241263	08 Dec 2010	554.00
Peek Traffic Ltd	Stock of General Supplies	1002/5107241228	08 Dec 2010	554.00
Peek Traffic Ltd	Stock of General Supplies	1002/5107225686	11 Dec 2010	554.00
Peek Traffic Ltd	Stock of General Supplies	1002/5107225678	11 Dec 2010	554.00
Serco Ltd	Traffic Signals	1002/5107225633	29 Nov 2010	553.90
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107228671	07 Dec 2010	553.86
Traditional Builders & Contractors	Building Maintenance & Repairs	1010/5107232555	30 Nov 2010	553.36
St John Ambulance (USE 10000540)	Miscellaneous Costs	1031/5107237129	02 Dec 2010	553.30
RS Components Ltd	Lift Maintenance	1005/5107209094	23 Nov 2010	552.54
Morson International	Agency Staff	1005/5107221360	16 Nov 2010	552.44
Morson International	Agency Staff	1005/5107226090	23 Nov 2010	552.44
SERCO DOCKLANDS LTD	Building Maintenance & Repairs	1033/5107218348	18 Nov 2010	552.25
FastTrack Management Services Londo	Building Maintenance & Repairs	1031/5107223776	19 Nov 2010	551.44
TXM Recruit Ltd	Agency Staff	1005/5107207946	15 Nov 2010	551.27
TXM Recruit Ltd	Agency Staff	1004/5107207983	15 Nov 2010	551.25
TXM Recruit Ltd	Agency Staff	1004/5107212766	22 Nov 2010	551.25
TXM Recruit Ltd	Agency Staff	1005/5107222103	06 Dec 2010	551.24
BRIGGS EQUIPMENT (UK) LTD	Equipment Repairs & Maintenance	1005/5107218626	23 Nov 2010	551.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107217033	29 Nov 2010	550.40
Canon UK Ltd	Furniture & Equipment	1010/5107227335	06 Dec 2010	550.32
Alex Stewart	Management & Support Consultancy	1005/5107240869	09 Dec 2010	550.00
Audio Visual Machines Ltd	Computer Hardware	1005/5107228568	18 Nov 2010	550.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107225822	23 Nov 2010	550.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107213889	15 Nov 2010	550.00
Stephenson Harwood	Legal Fees	1001/5107229365	22 Nov 2010	550.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107235368	07 Dec 2010	550.00
Richmond And Kingston Accessible Tr	Taxicard Funding	1010/5107223233	15 Nov 2010	549.99
Advantage Professional UK Limited	Agency Staff	1010/5107225895	23 Nov 2010	549.84
Mono Europe Ltd	Furniture & Equipment	1005/5107237332	02 Dec 2010	549.60
ELAN COMPUTING LTD	Agency Staff	1001/5107221460	16 Nov 2010	549.59
COMPLETE OFFICES	Rental of Serviced Accommodation	1031/5107228518	26 Nov 2010	549.30
Advantage Professional UK Limited	Agency Staff	1005/5107221154	16 Nov 2010	549.17
Advantage Professional UK Limited	Agency Staff	1005/5107225870	23 Nov 2010	549.17
HAYLEY GROUP PLC	Miscellaneous Costs	1031/5107227875	23 Nov 2010	549.10
Inst Civil Engineers	Staff Training	1020/5107236368	01 Dec 2010	549.00
PLM Enterprises	Vehicle Repairs & Maintenance	1011/5107224472	15 Nov 2010	549.00
SWEETNAM & BRADLEY LTD	Stock of Fleet	1031/5107225620	08 Dec 2010	548.90
First Colour Ltd	Printing	1005/5107231768	24 Nov 2010	548.87
Aaron Boyd Limited	Agency Staff	1011/5107236536	01 Dec 2010	548.60
KINGSBEECH LTD	Maintenance Materials	1033/5107236555	01 Dec 2010	548.28
Lifeline Personnel Ltd	Agency Staff	1005/5107222075	06 Dec 2010	547.88
Lifeline Personnel Ltd	Agency Staff	1005/5107212704	22 Nov 2010	547.88
Lifeline Personnel Ltd	Agency Staff	1005/5107217419	29 Nov 2010	547.88
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217625	23 Nov 2010	547.80
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107212903	16 Nov 2010	547.68
Mane Contract Services Limited	Agency Staff	1005/5107239247	07 Dec 2010	546.72
Advantage Professional UK Limited	Agency Staff	1010/5107225876	23 Nov 2010	546.58
Advantage Professional UK Limited	Agency Staff	1010/5107230331	30 Nov 2010	546.58
Advantage Professional UK Limited	Agency Staff	1004/5107235121	07 Dec 2010	546.02
MATCHTECH GROUP PLC	Agency Staff	1001/5107221600	06 Dec 2010	546.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107227051	07 Dec 2010	546.00
Smart Teachers	Agency Staff	1011/5107227366	08 Dec 2010	546.00
Smart Teachers	Agency Staff	1011/5107220498	24 Nov 2010	546.00
ATKINS LTD	Agency Staff	1005/5107212508	22 Nov 2010	545.82
BROOKVEX TECHNICAL SERVICES LTD	Office Accommodation Moves	1004/5107240608	08 Dec 2010	545.60
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107227049	07 Dec 2010	545.60
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107217628	23 Nov 2010	545.60
Advantage Professional UK Limited	Agency Staff	1005/5107230299	30 Nov 2010	545.28
Crownhill Glass Ltd	Building Maintenance & Repairs	1008/5107229571	22 Nov 2010	545.00
Advantage Professional UK Limited	Agency Staff	1005/5107230325	30 Nov 2010	544.97
Advantage Professional UK Limited	Agency Staff	1004/5107221146	16 Nov 2010	544.80
Advantage Professional UK Limited	Agency Staff	1004/5107225862	23 Nov 2010	544.80
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107234812	01 Dec 2010	544.50
BAILEY MAINTENANCE LTD	Professional Engineering Services	1033/5107229514	19 Nov 2010	544.47
BAILEY MAINTENANCE LTD	Miscellaneous Costs	1031/1900002065	22 Nov 2010	544.47
ATA Recruitment	Agency Staff	1005/5107217526	23 Nov 2010	544.36
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107240545	08 Dec 2010	544.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005/5107239243	07 Dec 2010	544.00
BUNZL VENDING SERVICES LTD	Caterers Service Charges	1005/1900117911	24 Nov 2010	543.82
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1010/5107222909	29 Nov 2010	543.39
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217545	23 Nov 2010	542.72
TXM Recruit Ltd	Agency Staff	1005/5107217466	29 Nov 2010	542.70
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107228617	08 Dec 2010	542.68
Parity Resources Limited	Agency Staff	1001/5107221793	16 Nov 2010	542.48
Adecco UK Ltd	Agency Staff	1010/5107216342	23 Nov 2010	542.43
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5107228146	18 Nov 2010	542.02
COOPER UK LTD	Stock of Signals and Electricals	1031/5107217898	17 Nov 2010	542.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107207448	15 Nov 2010	541.64
Adecco UK Ltd	Agency Staff	1005/5107225718	07 Dec 2010	541.60
Adecco UK Ltd	Agency Staff	1005/5107216343	23 Nov 2010	541.60
Adecco UK Ltd	Agency Staff	1005/5107219881	30 Nov 2010	541.60
Aaron Boyd Limited	Agency Staff	1011/5107230171	25 Nov 2010	541.08
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107240574	08 Dec 2010	541.00
Banner Business Services Ltd	Stationery	1020/5107218511	01 Dec 2010	540.40
Traffic Engineering Services Ltd	Professional Engineering Services	1002/5107233481	26 Nov 2010	540.27
Advantage Professional UK Limited	Agency Staff	1005/5107221132	16 Nov 2010	540.16
BURNELL CONTROL SYSTEMS	Equipment Repairs & Maintenance	1031/5107219342	24 Nov 2010	540.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107227473	18 Nov 2010	540.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107232206	26 Nov 2010	540.00
London Letterbox Marketing	Marketing Services	1002/5107225105	16 Nov 2010	540.00
SIEMENS A&D MECHANICAL DRIVES	Stock of Fleet	1031/5107224993	01 Dec 2010	540.00
Wsp Civils Ltd	Road Maintenance	1002/5107225637	25 Nov 2010	539.98
J Anderton	Fares Refund Control (TTL Only)	1004/1900284684	17 Nov 2010	539.80
Peek Traffic Ltd	Stock of General Supplies	1002/5107225683	16 Nov 2010	539.50
Peek Traffic Ltd	Stock of General Supplies	1002/5107224269	24 Nov 2010	539.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107212852	16 Nov 2010	539.46
Mane Contract Services Limited	Agency Staff	1005/5107234993	30 Nov 2010	539.03
Sparshatts of Kent Ltd	Stock of General Supplies	1010/5107236393	01 Dec 2010	538.94
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107222256	30 Nov 2010	538.78
Capita Business Serv	Miscellaneous Costs	1001/1900039742	23 Nov 2010	537.98
HUNTRESS SEARCH LTD	Agency Staff	1001/5107231957	01 Dec 2010	537.60
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107212842	16 Nov 2010	537.60
Peek Traffic Ltd	Stock of General Supplies	1002/5107225673	16 Nov 2010	537.50
Peek Traffic Ltd	Stock of General Supplies	1002/5107224271	24 Nov 2010	537.50
Prima Services Group Limited	Agency Staff	1005/5107207863	15 Nov 2010	537.48
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900001190	19 Nov 2010	537.30
Peek Traffic Ltd	Traffic Signals	1002/5107238000	08 Dec 2010	537.28
BUNZL VENDING SERVICES LTD	Plant & Equipment Purchases	1005/1900118021	24 Nov 2010	537.13
WECS PRECISION LTD	Stock of Fleet	1033/5107227382	17 Nov 2010	537.00
EDF ENERGY	Electricity	1007/1900001091	02 Dec 2010	536.73
SIEGRIST OREL LTD	Stock of Signals and Electricals	1031/5107199408	10 Dec 2010	536.71
D&D RAIL LTD	Professional Engineering Services	1031/5107232909	26 Nov 2010	536.53
Stephenson Harwood	Legal Fees	1001/5107229362	22 Nov 2010	536.00
P.F. Ahern (London) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1010/5107220693	18 Nov 2010	535.90
EVERSHEDS	Legal Fees	1001/5107238549	06 Dec 2010	535.50
EVERSHEDS	Legal Fees	1001/5107241525	09 Dec 2010	535.50
PSV GLASS - (ABL HOLDING) LTD	Plant & Equipment Purchases	1033/5107218224	24 Nov 2010	535.00
BUREAU VERITAS UK LTD	Equipment Repairs & Maintenance	1033/5107238783	06 Dec 2010	534.99
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107239120	08 Dec 2010	534.00
CREIGHTON AND SON LIMITED	Civil Engineering Construction Works	1031/5107228633	18 Nov 2010	534.00
XMA Limited	Computer Hardware	1005/5107214185	22 Nov 2010	533.99
Seymour Valentine Ltd	Caterers Service Charges	1005/5107228149	22 Nov 2010	533.94
HSBC Procurement Card	Furniture & Equipment	1005/3000028454	10 Dec 2010	533.87
Reed Specialist Recruitment Ltd	Agency Staff	1010/5107212904	16 Nov 2010	533.41
Reed Specialist Recruitment Ltd	Agency Staff	1010/5107222262	30 Nov 2010	533.41
Banner Business Services Ltd	Stationery	1005/5107215526	24 Nov 2010	533.21
CDL London Ltd	Street Furniture	1002/5107228419	25 Nov 2010	533.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107222082	06 Dec 2010	532.89
Crown Records Management Limited	Document Archive & Storage	1005/5107237308	02 Dec 2010	532.56
MACBETH 12 LTD T/A PIRTEK	Miscellaneous Costs	1031/5107155164	11 Dec 2010	532.50
CSC Computer Science	Manage IT Services	1001/5107229269	08 Dec 2010	532.23
Advantage Professional UK Limited	Agency Staff	1004/5107230337	30 Nov 2010	532.02
BEMROSEBOOTH LIMITED	Ticket & Pass Production	1005/5107222313	30 Nov 2010	532.00
Lifeline Personnel Ltd	Agency Staff	1004/5107217423	29 Nov 2010	531.96
Mane Contract Services Limited	Agency Staff	1005/5107239258	07 Dec 2010	531.45
Mane Contract Services Limited	Agency Staff	1005/5107230239	23 Nov 2010	531.45
WECS PRECISION LTD	Miscellaneous Finance Expenses	1031/1900002085	24 Nov 2010	530.80
KINGSBEECH LTD	Protective Clothing	1031/5107236557	01 Dec 2010	530.60
Deborah Lang	Fares Refund Control (TTL Only)	1004/1900287272	29 Nov 2010	530.30
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231476	30 Nov 2010	530.14
COOPER UK LTD	Stock of Signals and Electricals	1031/5107214780	15 Nov 2010	530.00
INVENSYS RAIL (USE 10017421)	Stock of Fleet	1031/5107141744	01 Dec 2010	530.00
INVENSYS RAIL (USE 10017421)	Stock of Fleet	1031/5107210876	17 Nov 2010	530.00
Aaron Boyd Limited	Agency Staff	1011/5107227480	19 Nov 2010	529.81
PERMALOK FASTENING SYSTEMS LTD	Maintenance Materials	1031/5107199471	26 Nov 2010	529.65
Adecco UK Ltd	Agency Staff	1010/5107219880	30 Nov 2010	529.36
GREAT YARMOUTH PRINTING LTD	Stationery	1001/5107227661	23 Nov 2010	529.23
OLD TOWN ENGINEERING CO LTD	Stock of Fleet	1031/5107225178	06 Dec 2010	529.15
2e2 UK Limited	Computer Hardware	1005/5107222532	24 Nov 2010	529.10
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107232819	30 Nov 2010	528.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107229010	22 Nov 2010	528.65
Advantage Professional UK Limited	Agency Staff	1005/5107225846	23 Nov 2010	528.24
Advantage Professional UK Limited	Agency Staff	1004/5107221141	16 Nov 2010	528.06
Advantage Professional UK Limited	Agency Staff	1004/5107225854	23 Nov 2010	528.06
South West Trains Ltd	Building Maintenance & Repairs	1020/5107227491	08 Dec 2010	528.00
VIKING PRECISION ENGINEERS LTD	Professional Engineering Services	1031/5107237947	03 Dec 2010	528.00
Serco Ltd	Traffic Signals	1002/5107214849	15 Nov 2010	527.94
Mane Contract Services Limited	Agency Staff	1005/5107225781	16 Nov 2010	527.88
Mane Contract Services Limited	Agency Staff	1005/5107225780	16 Nov 2010	527.88
TXM Recruit Ltd	Agency Staff	1005/5107222118	06 Dec 2010	527.64
TXM Recruit Ltd	Agency Staff	1005/5107207960	15 Nov 2010	527.64
Colin Buchanan & Partners	Planning & Development Consultancy	1002/5107228285	01 Dec 2010	526.67
ELECTRO GENERATORS LIMITED	Fleet	1031/5107229724	02 Dec 2010	526.64
ELECTRO GENERATORS LIMITED	Fleet	1031/5107238374	06 Dec 2010	526.64
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107217576	23 Nov 2010	526.56
Advantage Professional UK Limited	Agency Staff	1010/5107235124	07 Dec 2010	526.40
Advantage Professional UK Limited	Agency Staff	1010/5107221176	16 Nov 2010	526.40
Advantage Professional UK Limited	Agency Staff	1010/5107225893	23 Nov 2010	526.40
CDL London Ltd	Advertising	1004/5107228312	18 Nov 2010	525.98
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107212894	16 Nov 2010	525.35
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217610	23 Nov 2010	525.35
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107212898	16 Nov 2010	525.14
Astra Property Services	Property Management Fees	1004/5107197399	03 Dec 2010	525.00
Prelude	Staff Awards & Commendations	1005/5107231762	24 Nov 2010	525.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107236319	08 Dec 2010	524.88
Glide-Rite Products Ltd	Stock of General Supplies	1010/5107232103	24 Nov 2010	524.82
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031/5107214077	17 Nov 2010	524.59
HAYLEY GROUP PLC	Fleet	1033/5107220298	26 Nov 2010	524.44
GREAT YARMOUTH PRINTING LTD	Printing	1005/5107232705	30 Nov 2010	524.00
Mane Contract Services Limited	Agency Staff	1005/5107235027	30 Nov 2010	523.96
HAYLEY GROUP PLC	Fleet	1033/5107229280	22 Nov 2010	523.66
Peek Traffic Ltd	Traffic Signals	1002/5107237996	08 Dec 2010	523.45
KATYA FORD	Actors/Interpreters	1005/1900118548	30 Nov 2010	523.42
TXM Recruit Ltd	Agency Staff	1005/5107222130	06 Dec 2010	522.94
Mane Contract Services Limited	Agency Staff	1005/5107230223	23 Nov 2010	522.86
Advantage Professional UK Limited	Agency Staff	1004/5107221157	16 Nov 2010	522.75
Advantage Professional UK Limited	Agency Staff	1004/5107225873	23 Nov 2010	522.75
Archant London	Statutory Advertising & Notifications	1002/5107225131	25 Nov 2010	522.38
Seymour Valentine Ltd	Caterers Service Charges	1005/5107228162	22 Nov 2010	522.31
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107228260	23 Nov 2010	522.10
EDF ENERGY	Professional Engineering Services	1031/5107229991	08 Dec 2010	521.98
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107226986	07 Dec 2010	521.60
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107222204	30 Nov 2010	521.60
Serco Ltd	Traffic Signals	1002/5107220917	24 Nov 2010	521.60
Atkins Limited	Traffic Control Infrastructure	1002/5107227750	08 Dec 2010	521.51
Advantage Professional UK Limited	Agency Staff	1006/5107221145	16 Nov 2010	521.50
Adecco UK Ltd	Agency Staff	1005/5107210477	16 Nov 2010	521.30
WJB Services Limited	Office Accommodation Moves	1004/5107232681	25 Nov 2010	521.00
Advantage Professional UK Limited	Agency Staff	1001/5107225879	23 Nov 2010	520.42
EVERSHEDS	Legal Fees	1001/5107238590	06 Dec 2010	520.20
Peek Traffic Ltd	Traffic Signals	1002/5107237993	08 Dec 2010	520.13
Peek Traffic Ltd	Traffic Signals	1002/5107237931	08 Dec 2010	520.13
FWT Studios	Advertising	1004/5107224911	15 Nov 2010	520.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107228244	23 Nov 2010	520.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107223865	16 Nov 2010	520.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107220629	15 Nov 2010	520.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107209336	15 Nov 2010	520.00
Valradio	Professional Engineering Services	1005/5107233814	26 Nov 2010	520.00
Eden Springs Uk	Refreshments/Meals at Meetings	1005/1900117641	22 Nov 2010	519.97
Cresswell Office Services Limited	Office Cleaning	1006/5107232842	30 Nov 2010	519.90
A&N Media Finance	Statutory Advertising & Notifications	1002/5107210028	18 Nov 2010	519.75
Atkins Limited	Professional Engineering Services	1012/5107223335	01 Dec 2010	519.04
J P DAWKINS LIMITED	Property Management Fees	1004/5107223094	22 Nov 2010	518.86
Tom Wootton	Photography & Video	1001/5107241763	09 Dec 2010	518.75
Aaron Boyd Limited	Agency Staff	1011/5107236519	01 Dec 2010	518.50
KINGSBEECH LTD	Maintenance Materials	1033/5107241401	09 Dec 2010	518.46
TURNER VIRR & CO LTD	Stock of General Supplies	1005/5107227186	17 Nov 2010	517.50
VIKING PRECISION ENGINEERS LTD	Stock of Other Spares	1031/5107237061	01 Dec 2010	517.50
H A MARKS LTD	Property Management Fees	1004/5107220225	18 Nov 2010	517.35
MICHAEL PAGE UK LTD	Agency Staff	1005/5107217159	29 Nov 2010	517.30
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033/5107229891	23 Nov 2010	517.00
WJB Services Limited	Office Accommodation Moves	1004/5107232673	25 Nov 2010	517.00
SONCOS LIMITED	Caterers Service Charges	1005/5107227510	17 Nov 2010	516.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107226981	07 Dec 2010	516.55
Star Signs	Miscellaneous Costs	1033/5107237816	09 Dec 2010	516.52
Advantage Professional UK Limited	Agency Staff	1004/5107235095	07 Dec 2010	516.43
Lifeline Personnel Ltd	Agency Staff	1004/5107222077	06 Dec 2010	516.36
Serco Ltd	Traffic Signals	1002/5107225623	06 Dec 2010	516.29
Seatbelt Services Ltd	Vehicle Repairs & Maintenance	1010/5107228830	25 Nov 2010	516.20
INVENSYS RAIL (USE 10017421)	Stock of Fleet	1031/5107210877	17 Nov 2010	516.00
Peek Traffic Ltd	Traffic Signals	1002/5107219292	17 Nov 2010	515.63
Mane Contract Services Limited	Agency Staff	1005/5107225788	16 Nov 2010	515.62
ATKINS LTD	Agency Staff	1005/5107217211	29 Nov 2010	515.26

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Z Connors	Fares Refund Control (TTL Only)	1004/1900287821	30 Nov 2010	515.20
INVENSYS RAIL (USE 10017421)	Stock of Fleet	1031/5107222708	01 Dec 2010	515.10
Entech Bureau Hotels (10006775)	Electricity	1005/1900118457	11 Dec 2010	514.86
Nicholas Butt	Fares Refund Control (TTL Only)	1004/1900285894	23 Nov 2010	514.74
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107217782	24 Nov 2010	514.67
Advantage Professional UK Limited	Agency Staff	1004/5107235090	07 Dec 2010	514.52
Advantage Professional UK Limited	Agency Staff	1004/5107225857	23 Nov 2010	514.52
Advantage Professional UK Limited	Agency Staff	1004/5107230310	30 Nov 2010	514.52
MATCHTECH GROUP PLC	Agency Staff	1002/5107207545	15 Nov 2010	514.51
ATKINS LTD	Agency Staff	1005/5107212519	22 Nov 2010	514.44
Elvis Annan	Fares Refund Control (TTL Only)	1004/1900286753	25 Nov 2010	513.70
Ekaterina Kucher	Fares Refund Control (TTL Only)	1004/1900287675	30 Nov 2010	513.30
HSBC Procurement Card	Furniture & Equipment	1005/3000028604	10 Dec 2010	513.10
RS Components Ltd	Maintenance of Telecommunications Equipment	1031/5107214464	16 Nov 2010	512.95
Lifeline Personnel Ltd	Agency Staff	1005/5107207916	15 Nov 2010	512.72
Aaron Boyd Limited	Agency Staff	1011/5107227492	19 Nov 2010	512.40
DOWDING & MILLS (MIDLANDS) LTD	Lift Maintenance	1033/5107222387	01 Dec 2010	512.00
Advantage Professional UK Limited	Agency Staff	1004/5107235111	07 Dec 2010	511.50
Advantage Professional UK Limited	Agency Staff	1004/5107221165	16 Nov 2010	511.50
Lifeline Personnel Ltd	Agency Staff	1004/5107222079	06 Dec 2010	511.50
Lifeline Personnel Ltd	Agency Staff	1004/5107222078	06 Dec 2010	511.50
Lifeline Personnel Ltd	Agency Staff	1004/5107207918	15 Nov 2010	511.50
Lifeline Personnel Ltd	Agency Staff	1004/5107217422	29 Nov 2010	511.50
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107236226	07 Dec 2010	511.50
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107227050	07 Dec 2010	511.50
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107212910	16 Nov 2010	511.50
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107212897	16 Nov 2010	511.50
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107212895	16 Nov 2010	511.50
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107227060	23 Nov 2010	511.50
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107217644	23 Nov 2010	511.50
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107217629	23 Nov 2010	511.50
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107231470	30 Nov 2010	511.50
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107222270	30 Nov 2010	511.50
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107222226	30 Nov 2010	511.50
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107217551	23 Nov 2010	510.75
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107222222	30 Nov 2010	510.72
EDF ENERGY	Gas	1005/1900118032	30 Nov 2010	510.18
EVERSHEDS	Legal Fees	1001/5107238663	06 Dec 2010	510.00
EVERSHEDS	Legal Fees	1006/5107233539	26 Nov 2010	510.00
LEO TEXTILES LIMITED	Stock of General Supplies	1005/5107242232	10 Dec 2010	510.00
Pertemps Recruitment Partnership	Agency Staff	1004/5107217530	23 Nov 2010	509.65
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107227000	07 Dec 2010	508.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107212860	16 Nov 2010	508.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217575	23 Nov 2010	508.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107222219	30 Nov 2010	508.90
Corona Energy Retail 4 Ltd	Gas	1005/1900118232	08 Dec 2010	508.83
BOC LTD (USE 10005640)	Plant & Equipment Purchases	1033/5107214997	17 Nov 2010	508.60
HAMILTON ACORN LTD	Stock of Other Spares	1033/5107219255	17 Nov 2010	508.14
Advantage Professional UK Limited	Agency Staff	1004/5107225887	23 Nov 2010	508.09
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107231471	30 Nov 2010	508.09
Morson International	Agency Staff	1005/5107230412	30 Nov 2010	507.30
Mane Contract Services Limited	Agency Staff	1005/5107225786	16 Nov 2010	506.85
M Hartney	Fares Refund Control (TTL Only)	1004/1900286115	23 Nov 2010	506.80
Advantage Professional UK Limited	Agency Staff	1010/5107230349	30 Nov 2010	506.66
ATKINS LTD	Agency Staff	1005/5107212527	22 Nov 2010	506.40
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107223471	15 Nov 2010	506.25
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107231709	26 Nov 2010	506.25
QA LTD (USE 10009843)	Staff Training	1001/5107092613	23 Nov 2010	506.00
Peek Traffic Ltd	Traffic Signals	1002/5107218855	17 Nov 2010	505.62
McALPINE GRANT ILCO	Equipment Repairs & Maintenance	1005/5107223113	24 Nov 2010	505.00
Morris Visitor Publications	Marketing Exhibitions & Events	1011/5107237663	03 Dec 2010	505.00
HOBS REPROGRAPHICS PLC	Printing	1005/1900118591	01 Dec 2010	504.75
Advantage Professional UK Limited	Agency Staff	1004/5107221173	16 Nov 2010	504.68
Lifeline Personnel Ltd	Agency Staff	1004/5107207919	15 Nov 2010	504.68
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107222283	16 Nov 2010	504.68
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107222271	30 Nov 2010	504.68
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107222254	30 Nov 2010	504.68
Corona Energy Retail 4 Ltd	Gas	1005/1900118272	08 Dec 2010	504.22
ROXANA RYCROFT	Actors/Interpreters	1005/1900118529	30 Nov 2010	504.06
DOT New Media Ltd	Printing	1006/5107237408	02 Dec 2010	504.00
STEP AHEAD	Agency Staff	1004/5107222011	06 Dec 2010	504.00
TXM Recruit Ltd	Agency Staff	1005/5107222106	06 Dec 2010	502.82
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107217757	06 Dec 2010	502.58
Advantage Professional UK Limited	Agency Staff	1005/5107221136	16 Nov 2010	502.25
Advantage Professional UK Limited	Agency Staff	1005/5107225852	23 Nov 2010	502.25
Advantage Professional UK Limited	Agency Staff	1005/5107230305	30 Nov 2010	502.25
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1033/5107234394	01 Dec 2010	502.15
J Harper	Fares Refund Control (TTL Only)	1004/1900287706	30 Nov 2010	502.10
S OKINE	Fares Refund Control (TTL Only)	1004/1900288360	03 Dec 2010	502.10
XMA Limited	Computer Hardware	1005/5107215970	24 Nov 2010	501.60
Merchantz Ltd	Pumps & Drainage	1033/5107228990	19 Nov 2010	501.40
Harris Installations Services Ltd	Office Accommodation Moves	1005/5107238051	07 Dec 2010	501.20
Steelcase Solutions	Furniture & Equipment	1004/5107234647	01 Dec 2010	501.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Adecco UK Ltd	Agency Staff	1004/5107216344	23 Nov 2010	500.98
London Letterbox Marketing	Civil Engineering Construction Works	1006/5107230086	24 Nov 2010	500.50
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107229963	06 Dec 2010	500.37
Sparshatts of Kent Ltd	Stock of General Supplies	1010/5107229963	06 Dec 2010	500.37
BARNFIELD	Staff Training	1005/1900118447	29 Nov 2010	500.00
BEEETROOT PUBLISHING LTD	Publications & Periodicals	1005/5107228173	26 Nov 2010	500.00
BROTHER UK LTD	Computer Consumables	1002/5107232928	08 Dec 2010	500.00
Capita Business Serv	Staff Training	1005/5107224838	15 Nov 2010	500.00
Capita Business Serv	Staff Training	1005/5107224837	15 Nov 2010	500.00
eCircle Ltd	Marketing Services	1004/5107227722	26 Nov 2010	500.00
GEOMOUNT LTD	Professional Engineering Services	1031/5107232996	08 Dec 2010	500.00
James O Jenkins	Vehicle Purchases	1006/5107227090	18 Nov 2010	500.00
Pindar Plc	Marketing Design & Artwork	1004/5107220870	26 Nov 2010	500.00
Railway Study Association	Corporate Subscriptions	1020/5107229847	06 Dec 2010	500.00
Arcadis UK Limited	Consultants (Contractors)	1005/5107231806	08 Dec 2010	(500.00)
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107223010	10 Dec 2010	(512.32)
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107223009	10 Dec 2010	(512.32)
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107222886	10 Dec 2010	(512.32)
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107222884	10 Dec 2010	(512.32)
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107217538	23 Nov 2010	(537.60)
BAILEY MAINTENANCE LTD	Professional Engineering Services	1033/5107229637	19 Nov 2010	(544.47)
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107242139	10 Dec 2010	(544.96)
E-On trading as	Staff Training	1012/5107233528	25 Nov 2010	(545.00)
New Southern Railway Ltd	Miscellaneous External Income	1004/1900284046	24 Nov 2010	(563.47)
HINDLE GROUP LTD	Stock of Fleet	1031/5107240499	06 Dec 2010	(565.11)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107219090	24 Nov 2010	(570.70)
HAYLEY GROUP PLC	Stock of Other Spares	1033/5107231889	24 Nov 2010	(589.00)
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107223050	10 Dec 2010	(598.26)
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107223049	10 Dec 2010	(598.26)
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107223046	10 Dec 2010	(598.26)
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107223005	10 Dec 2010	(598.26)
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107223004	10 Dec 2010	(598.26)
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107222943	10 Dec 2010	(598.26)
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107222942	10 Dec 2010	(598.26)
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107222891	10 Dec 2010	(598.26)
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107222890	10 Dec 2010	(598.26)
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107223102	10 Dec 2010	(598.26)
Computacenter Plc	Computer Hardware	1001/5107242854	10 Dec 2010	(606.30)
OSBORNE CLARKE	Legal Fees	1001/5107240823	07 Dec 2010	(611.50)
HAYLEY GROUP PLC	Miscellaneous Costs	1033/5107232171	24 Nov 2010	(629.59)
EDF ENERGY CUSTOMERS PLC	Maintenance Gang Costs	1031/5107240893	07 Dec 2010	(638.04)
PHS GROUP PLC	Caterers Service Charges	1008/5107236374	01 Dec 2010	(647.22)
MOUCHEL RAIL LTD	Professional Engineering Services	1031/5107218200	15 Nov 2010	(650.60)
ATKINS LTD	Agency Staff	1005/5107207676	15 Nov 2010	(653.64)
MTS	Maintenance Materials	1005/5107227861	16 Nov 2010	(660.00)
MANTEC ENGINEERING LTD	Stock Purchase Price Variance	1031/5107209633	18 Nov 2010	(675.00)
IRSE	Rates	1005/5107241760	08 Dec 2010	(690.00)
HAYLEY GROUP PLC	Miscellaneous Costs	1033/5107231885	24 Nov 2010	(693.12)
HAYLEY GROUP PLC	Maintenance Materials	1031/5107231621	23 Nov 2010	(695.00)
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107242397	09 Dec 2010	(730.00)
Metrobus Limited	Bus Contract Payments	1006/1900025248	10 Dec 2010	(740.71)
TheTrainline.com	VCS Non Coach Ticket Sales	1008/5107225523	15 Nov 2010	(753.09)
Thorntask Limited	Professional Engineering Services	1031/5107222776	11 Dec 2010	(766.07)
BUCKLES SOLICITORS LLP	Legal Fees	1004/5107223977	18 Nov 2010	(770.50)
Mane Contract Services Limited	Agency Staff	1005/5107239218	07 Dec 2010	(771.75)
Capita Learning & Development	Staff Training	1005/5107237895	02 Dec 2010	(773.10)
BT SERVICE AGILITY	Miscellaneous Costs	1002/5107241337	08 Dec 2010	(792.00)
Kampfner Ltd	Building Maintenance & Repairs	1007/5107225601	15 Nov 2010	(800.00)
London General Transport Serv	Bus Contract Payments	1006/1900025246	10 Dec 2010	(802.26)
Safe Estates Services Ltd	Professional Engineering Services	1004/5107228385	30 Nov 2010	(809.40)
Mane Contract Services Limited	Agency Staff	1005/5107223813	15 Nov 2010	(816.48)
Partswash Limited	Maintenance Materials	1031/5107229323	22 Nov 2010	(825.00)
RESERVE FORCES & CADETS ASSOCIA	Commercial Property Rent	1005/5107231800	24 Nov 2010	(834.00)
Blue Arrow Ltd	Agency Staff	1004/5107222159	30 Nov 2010	(834.70)
TALASCEND LTD (ASB)	Agency Staff	1005/5107226674	16 Nov 2010	(864.00)
Heathrow Express	Miscellaneous External Income	1004/1900284060	24 Nov 2010	(869.23)
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1010/5107238758	08 Dec 2010	(895.00)
HUNTRESS SEARCH LTD	Agency Staff	1004/5107221091	23 Nov 2010	(899.70)
QA Limited	Staff Training	1001/5107227649	17 Nov 2010	(900.00)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107217536	23 Nov 2010	(933.80)
HAYLEY GROUP PLC	Maintenance Materials	1033/5107232165	24 Nov 2010	(933.87)
NCC SERVICES LTD	Civil Engineering Construction Works	1012/5107233125	24 Nov 2010	(945.00)
Contemporary Transport Sol. Ltd	Transport Planning Consultancy & Services	1002/5107229554	01 Dec 2010	(980.00)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217539	23 Nov 2010	(982.40)
Abbey Box Office	Miscellaneous External Income	1004/1900282502	15 Nov 2010	(990.03)
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107232991	24 Nov 2010	(1,006.25)
PREMIUM TOURS LIMITED	Miscellaneous External Income	1004/1900288965	07 Dec 2010	(1,022.70)
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107223043	10 Dec 2010	(1,024.64)
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107222945	10 Dec 2010	(1,024.64)
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107222888	10 Dec 2010	(1,024.64)
SA Equipment (Sales)	Fire and Safety Equipment	1005/5107232978	24 Nov 2010	(1,033.00)
Stewart Signs Ltd	Publications & Publicity Material	1004/5107219902	16 Nov 2010	(1,040.00)
Golden Tours Ltd	Miscellaneous External Income	1004/1900288959	07 Dec 2010	(1,053.06)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Maintenance Materials	1033/5107231943	24 Nov 2010	(1,080.00)
Ricoh UK Ltd	Equipment Hire & Rental	1002/5107229015	18 Nov 2010	(1,108.32)
OfficeExpress Europe Ltd	Stationery	1004/5107238924	06 Dec 2010	(1,132.24)
GIFFEN GROUP PLC	Telephone Line Rent, Calls & Equipment	1005/5107228952	19 Nov 2010	(1,160.00)
Capita Business Serv (USE 12002083)	Staff Welfare Benefits	1005/5107231857	23 Nov 2010	(1,192.00)
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107223007	10 Dec 2010	(1,196.52)
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107222887	10 Dec 2010	(1,196.52)
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107223106	10 Dec 2010	(1,196.52)
ROYAL & SUN ALLIANCE	Equipment Repairs & Maintenance	1033/5107233063	26 Nov 2010	(1,200.00)
EDF ENERGY CUSTOMERS PLC	Maintenance Gang Costs	1031/5107240892	07 Dec 2010	(1,209.85)
BARWIT CON SYS MECH (USE 10017831)	Escalators	1033/5107228012	23 Nov 2010	(1,238.00)
HAYLEY GROUP PLC	Miscellaneous Finance Expenses	1005/5107232169	23 Nov 2010	(1,241.09)
QA LTD (USE 10009843)	Staff Training	1001/5107104486	23 Nov 2010	(1,271.25)
LLOYDS REGISTER RAIL LTD	Planning & Development Consultancy	1020/5107215146	19 Nov 2010	(1,350.00)
Historic Royal Palaces	Miscellaneous External Income	1004/1900284057	17 Nov 2010	(1,360.65)
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010/5107232975	24 Nov 2010	(1,390.00)
Centrewest Limited	Bus Contract Payments	1006/1900025241	10 Dec 2010	(1,415.04)
Prima Services Group Limited	Agency Staff	1005/5107207858	15 Nov 2010	(1,436.90)
New Southern Railway Ltd	Miscellaneous External Income	1004/1900282500	24 Nov 2010	(1,450.67)
Janes Information Group	Corporate Subscriptions	1005/5107242774	10 Dec 2010	(1,504.00)
Evan Evans Tours Ltd	Miscellaneous External Income	1004/1900288958	07 Dec 2010	(1,523.75)
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107222889	10 Dec 2010	(1,536.96)
CITY OF LONDON	Rates	1004/1900287523	06 Dec 2010	(1,545.00)
LONDON BOROUGH HACKNEY	Rates	1004/1900283044	29 Nov 2010	(1,584.55)
CITY OF WESTMINSTER	Rates	1004/1900287612	30 Nov 2010	(1,624.00)
M J Quinn Integrated Services Ltd	Building Maintenance & Repairs	1031/5107225645	18 Nov 2010	(1,642.84)
EDF ENERGY CUSTOMERS PLC	Maintenance Gang Costs	1031/5107240894	07 Dec 2010	(1,647.99)
HAYLEY GROUP PLC	Maintenance Materials	1033/5107234247	26 Nov 2010	(1,649.21)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217541	23 Nov 2010	(1,674.75)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217540	23 Nov 2010	(1,674.75)
MATCHTECH GROUP PLC	Agency Staff	1002/5107216888	29 Nov 2010	(1,686.30)
Trapeze ITS UK Ltd	Manage IT Services	1006/5107229239	19 Nov 2010	(1,730.25)
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107233622	25 Nov 2010	(1,736.88)
Bergen Energi	Management & Support Consultancy	1005/5107231855	23 Nov 2010	(1,747.20)
Schindler Ltd	Building Maintenance & Repairs	1004/5107238929	07 Dec 2010	(1,769.20)
Mane Contract Services Limited	Agency Staff	1005/5107236576	01 Dec 2010	(1,770.00)
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107223045	10 Dec 2010	(1,794.78)
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107223044	10 Dec 2010	(1,794.78)
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107148496	08 Dec 2010	(1,795.39)
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004/5107225194	15 Nov 2010	(1,805.13)
Axon Solutions Ltd	IT Consultancy	1001/5107237111	08 Dec 2010	(1,859.40)
Stewart Signs Ltd	Publications & Publicity Material	1004/5107209601	19 Nov 2010	(1,885.00)
KONI B.V. HOLLAND	Stock of Fleet	1031/5107218678	24 Nov 2010	(1,885.30)
Schindler Ltd	Building Maintenance & Repairs	1004/5107241043	07 Dec 2010	(1,916.64)
PRO-RAIL CONSTRUCTION LTD	Civil Engineering Construction Works	1031/5107219570	11 Dec 2010	(1,925.00)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217535	23 Nov 2010	(1,926.00)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217537	23 Nov 2010	(1,953.10)
Blue Arrow Ltd	Agency Staff	1004/5107218376	24 Nov 2010	(2,047.50)
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107222950	10 Dec 2010	(2,049.28)
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107229685	26 Nov 2010	(2,097.29)
BUCK & HICKMAN	Stock Purchase Price Variance	1033/5107232745	24 Nov 2010	(2,150.14)
BUCK & HICKMAN	Stock of Other Spares	1033/5107232745	24 Nov 2010	(2,150.14)
HAYLEY GROUP PLC	Maintenance Materials	1033/5107232153	24 Nov 2010	(2,151.02)
Evan Evans Tours Ltd	Miscellaneous External Income	1004/1900284059	18 Nov 2010	(2,157.10)
ROYAL MAIL	Ticket & Pass Production	1004/5107241168	08 Dec 2010	(2,233.91)
HAYLEY GROUP PLC	Maintenance Materials	1033/5107232161	24 Nov 2010	(2,243.75)
CITY OF WESTMINSTER	Rates	1004/1900287876	30 Nov 2010	(2,302.51)
CITY OF WESTMINSTER	Rates	1004/1900287917	06 Dec 2010	(2,332.51)
CITY OF WESTMINSTER	Rates	1004/1900287916	06 Dec 2010	(2,332.51)
CITY OF WESTMINSTER	Rates	1004/1900287904	06 Dec 2010	(2,332.51)
CITY OF WESTMINSTER	Rates	1004/1900287902	06 Dec 2010	(2,332.51)
CITY OF WESTMINSTER	Rates	1004/1900287901	06 Dec 2010	(2,332.51)
CITY OF WESTMINSTER	Rates	1004/1900287900	06 Dec 2010	(2,332.51)
CITY OF WESTMINSTER	Rates	1004/1900287899	06 Dec 2010	(2,332.51)
CITY OF WESTMINSTER	Rates	1004/1900287897	06 Dec 2010	(2,332.51)
CITY OF WESTMINSTER	Rates	1004/1900287888	30 Nov 2010	(2,332.51)
CITY OF WESTMINSTER	Rates	1004/1900287887	30 Nov 2010	(2,332.51)
CITY OF WESTMINSTER	Rates	1004/1900287886	30 Nov 2010	(2,332.51)
CITY OF WESTMINSTER	Rates	1004/1900287885	30 Nov 2010	(2,332.51)
CITY OF WESTMINSTER	Rates	1004/1900287884	30 Nov 2010	(2,332.51)
CITY OF WESTMINSTER	Rates	1004/1900287875	30 Nov 2010	(2,332.51)
CITY OF WESTMINSTER	Rates	1004/1900287874	30 Nov 2010	(2,332.51)
CITY OF WESTMINSTER	Rates	1004/1900287873	30 Nov 2010	(2,332.51)
CITY OF WESTMINSTER	Rates	1004/1900287872	30 Nov 2010	(2,332.51)
CITY OF WESTMINSTER	Rates	1004/1900287847	30 Nov 2010	(2,332.51)
CITY OF WESTMINSTER	Rates	1004/1900287622	30 Nov 2010	(2,332.51)
CITY OF WESTMINSTER	Rates	1004/1900287621	30 Nov 2010	(2,332.51)
HUNTRESS SEARCH LTD	Agency Staff	1001/5107237345	01 Dec 2010	(2,385.00)
SOUTHERN ELECTRICITY	Electricity	1020/5107240547	06 Dec 2010	(2,401.06)
CITY OF WESTMINSTER	Rates	1004/1900287903	06 Dec 2010	(2,457.51)
Mane Contract Services Limited	Agency Staff	1005/5107223701	15 Nov 2010	(2,508.15)
Mane Contract Services Limited	Agency Staff	1005/5107233298	30 Nov 2010	(2,508.15)
Advantage Professional UK Limited	Agency Staff	1005/5107223944	17 Nov 2010	(2,518.35)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107233181	01 Dec 2010	(2,521.56)
Kings College London	Staff Training	1001/5107237602	06 Dec 2010	(2,550.00)
HAYLEY GROUP PLC	Maintenance Materials	1033/5107232163	24 Nov 2010	(2,554.80)
The London Apprenticeship Company	Recruitment Agency Fees	1001/5107234314	03 Dec 2010	(2,638.22)
GREAT YARMOUTH PRINTING LTD	Printing	1004/5107231920	23 Nov 2010	(2,641.00)
SOUTHERN ELECTRICITY	Miscellaneous Bank Postings	1020/100012637	11 Dec 2010	(2,745.68)
Tara Support Services Ltd	Office Cleaning	1010/5107228834	24 Nov 2010	(2,829.86)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107224564	01 Dec 2010	(2,929.65)
Tara Support Services Ltd	Office Cleaning	1010/5107228833	24 Nov 2010	(2,990.29)
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107223008	10 Dec 2010	(2,991.30)
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107222883	10 Dec 2010	(2,991.30)
MATCHTECH GROUP PLC	Agency Staff	1001/5107216884	29 Nov 2010	(2,996.00)
WT Construction Limited	Civil Engineering Construction Works	1005/5107234973	08 Dec 2010	(3,037.73)
MATCHTECH GROUP PLC	Agency Staff	1005/5107216887	29 Nov 2010	(3,058.83)
London Eye Company Limited	Miscellaneous External Income	1004/1900284053	23 Nov 2010	(3,179.00)
Colin Buchanan & Partners	Professional Engineering Services	1002/5107225021	24 Nov 2010	(3,189.75)
London Eye Company Limited	Miscellaneous External Income	1004/1900284052	17 Nov 2010	(3,227.12)
ENTERPRISE MANAGED SERVICES LTD	Civil Engineering Construction Works	1031/5107237668	02 Dec 2010	(3,403.98)
South Bank University	Staff Training	1001/5107231561	23 Nov 2010	(3,420.00)
TALASCEND LTD (ASB)	Agency Staff	1005/5107232412	30 Nov 2010	(3,457.48)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107217542	23 Nov 2010	(3,485.68)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107208454	16 Nov 2010	(3,557.40)
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107222947	10 Dec 2010	(3,589.56)
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107222885	10 Dec 2010	(3,589.56)
Aikona	Staff Training	1001/5107232234	30 Nov 2010	(3,641.00)
The Colourhouse	Printing	1005/5107231915	23 Nov 2010	(3,652.00)
SKF (UK) LTD	Miscellaneous Costs	1031/5107241826	08 Dec 2010	(3,686.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107220055	01 Dec 2010	(3,745.00)
MATCHTECH GROUP PLC	Agency Staff	1002/5107206268	15 Nov 2010	(3,750.00)
UNIPART RAIL LTD	Stock of Fleet	1031/5107233777	25 Nov 2010	(3,753.36)
MATCHTECH GROUP PLC	Agency Staff	1005/5107216886	29 Nov 2010	(3,832.50)
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107230188	30 Nov 2010	(3,839.90)
Tram Operations Limited	Vehicle Repairs & Maintenance	1020/5107237024	01 Dec 2010	(3,839.90)
ADI Audiovisual Ltd	Printing	1005/5107236866	30 Nov 2010	(3,860.50)
CITY OF WESTMINSTER	Rates	1004/1900283548	16 Nov 2010	(3,951.01)
CITY OF WESTMINSTER	Rates	1004/1900287860	30 Nov 2010	(4,068.79)
CITY OF WESTMINSTER	Rates	1004/1900287634	30 Nov 2010	(4,068.79)
RULLION ENGINEERING PERSONNEL	Agency Staff	1001/5107140108	22 Nov 2010	(4,095.00)
Tram Operations Limited	Vehicle Repairs & Maintenance	1020/5107213896	30 Nov 2010	(4,121.88)
Tram Operations Limited	Vehicle Repairs & Maintenance	1020/5107237023	01 Dec 2010	(4,121.88)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107233164	01 Dec 2010	(4,157.10)
CITY OF WESTMINSTER	Rates	1004/1900287200	30 Nov 2010	(4,427.87)
Oxford Retail Consultants	Planning & Development Consultancy	1004/5107238018	03 Dec 2010	(4,500.00)
CITY OF WESTMINSTER	Rates	1004/1900287629	30 Nov 2010	(4,530.97)
CITY OF WESTMINSTER	Rates	1004/1900287628	30 Nov 2010	(4,530.97)
Quadrant Security Group Limited	Fire and Safety Equipment	1004/5107228954	18 Nov 2010	(4,575.00)
CITY OF WESTMINSTER	Rates	1004/1900287863	30 Nov 2010	(4,634.06)
CITY OF WESTMINSTER	Rates	1004/1900287861	30 Nov 2010	(4,634.06)
CITY OF WESTMINSTER	Rates	1004/1900287635	30 Nov 2010	(4,634.06)
Context Engineering	Stationery	1005/5107231859	23 Nov 2010	(4,640.00)
AMTEC Consulting	Agency Staff	1006/5107222419	07 Dec 2010	(4,770.00)
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107223006	10 Dec 2010	(4,786.08)
MADAME TUSSAUDS LTD	Miscellaneous External Income	1004/1900284049	25 Nov 2010	(4,836.60)
CITY OF WESTMINSTER	Rates	1004/1900287201	30 Nov 2010	(4,840.26)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107224972	18 Nov 2010	(4,935.44)
CITY OF WESTMINSTER	Rates	1004/1900287849	30 Nov 2010	(4,985.31)
Context Engineering	Stationery	1005/5107231860	23 Nov 2010	(5,000.00)
Mane Contract Services Limited	Agency Staff	1005/5107223812	15 Nov 2010	(5,017.74)
CITY OF WESTMINSTER	Rates	1004/1900287866	30 Nov 2010	(5,044.70)
CITY OF WESTMINSTER	Rates	1004/1900287631	30 Nov 2010	(5,044.70)
Consult Hyperion	IT Consultancy	1004/5107224294	16 Nov 2010	(5,089.50)
Tara Support Services Ltd	Vehicle Repairs & Maintenance	1010/5107229054	24 Nov 2010	(5,117.25)
Mane Contract Services Limited	Agency Staff	1005/5107236575	01 Dec 2010	(5,357.20)
CITY OF WESTMINSTER	Rates	1004/1900283546	16 Nov 2010	(5,465.00)
MATCHTECH GROUP PLC	Agency Staff	1001/5107223125	07 Dec 2010	(5,500.00)
AB Publishing Limited	Printing	1005/5107228927	27 Nov 2010	(5,618.40)
AB Publishing Limited	Printing	1005/5107228926	22 Nov 2010	(5,662.00)
CITY OF WESTMINSTER	Rates	1004/1900283547	16 Nov 2010	(5,724.00)
ATKINS LTD	Agency Staff	1005/5107214951	24 Nov 2010	(5,730.75)
HOWELLS RAILWAY PRODUCTS LTD	Civil Engineering Construction Works	1031/5107228878	18 Nov 2010	(5,762.40)
Xanta Limited	Planning & Development Consultancy	1031/5107238065	02 Dec 2010	(5,800.00)
Mane Contract Services Limited	Agency Staff	1005/5107233297	30 Nov 2010	(5,823.29)
CITY OF WESTMINSTER	Rates	1004/1900287630	30 Nov 2010	(5,919.40)
CITY OF WESTMINSTER	Rates	1004/1900287627	30 Nov 2010	(5,919.40)
TALASCEND LTD (ASB)	Agency Staff	1005/5107232936	30 Nov 2010	(5,999.88)
CAPARO INSULATION	Stock of Fleet	1031/5107231917	23 Nov 2010	(6,000.00)
London Eye Company Limited	Miscellaneous External Income	1004/1900284054	17 Nov 2010	(6,029.28)
CITY OF WESTMINSTER	Rates	1004/1900287919	06 Dec 2010	(6,054.54)
CITY OF WESTMINSTER	Rates	1004/1900287864	30 Nov 2010	(6,054.54)
CITY OF WESTMINSTER	Rates	1004/1900287632	30 Nov 2010	(6,054.54)
CITY OF WESTMINSTER	Rates	1004/1900287626	30 Nov 2010	(6,054.54)
The Leisure Pass Group	Miscellaneous External Income	1004/1900288964	07 Dec 2010	(6,183.50)
CITY OF WESTMINSTER	Rates	1004/1900287636	30 Nov 2010	(6,193.18)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CITY OF WESTMINSTER	Rates	1004/1900287859	30 Nov 2010	(6,333.57)
CITY OF WESTMINSTER	Rates	1004/1900287870	30 Nov 2010	(6,470.45)
Echo Barrier Limited	Civil Engineering Construction Works	1031/5107229003	18 Nov 2010	(6,552.00)
LONDON BOROUGH OF CAMDEN	Rates	1004/1900287516	30 Nov 2010	(6,574.00)
CITY OF WESTMINSTER	Rates	1004/1900287918	06 Dec 2010	(6,605.59)
CITY OF WESTMINSTER	Rates	1004/1900287624	30 Nov 2010	(6,605.59)
CITY OF WESTMINSTER	Rates	1004/1900287846	30 Nov 2010	(6,607.34)
CITY OF WESTMINSTER	Rates	1004/1900287845	30 Nov 2010	(6,607.34)
CITY OF WESTMINSTER	Rates	1004/1900287844	30 Nov 2010	(6,607.34)
CITY OF WESTMINSTER	Rates	1004/1900287625	30 Nov 2010	(6,607.34)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107223946	01 Dec 2010	(6,642.09)
JFM MOVING SERVICES LTD	Professional Engineering Services	1004/5107238964	06 Dec 2010	(6,862.62)
Prima Services Group Limited	Agency Staff	1005/5107210097	22 Nov 2010	(6,949.30)
CITY OF WESTMINSTER	Rates	1004/1900283544	16 Nov 2010	(6,968.00)
FOCON ELECTRONIC SYSTEMS A/S	Maintenance of Plant & Equipment	1031/5107240746	07 Dec 2010	(6,995.94)
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107238966	07 Dec 2010	(7,010.57)
ELAN COMPUTING LTD	Agency Staff	1005/5107221437	16 Nov 2010	(7,064.07)
CITY OF WESTMINSTER	Rates	1004/1900287868	30 Nov 2010	(7,078.96)
GREAT YARMOUTH PRINTING LTD	Printing	1004/5107231919	23 Nov 2010	(7,097.50)
The Leisure Pass Group	Miscellaneous External Income	1004/1900284047	17 Nov 2010	(7,168.51)
MATCHTECH GROUP PLC	Agency Staff	1005/5107216885	29 Nov 2010	(7,281.75)
CITY OF WESTMINSTER	Rates	1004/1900283543	16 Nov 2010	(7,344.00)
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107225647	19 Nov 2010	(7,350.00)
Advantage Professional UK Limited	Agency Staff	1005/5107223943	17 Nov 2010	(7,364.34)
GLOBAL SWITCH	Computer Hardware	1005/5107214531	26 Nov 2010	(7,452.00)
GLOBAL SWITCH	Computer Hardware	1005/5107210188	26 Nov 2010	(7,452.00)
CITY OF LONDON	Rates	1004/1900287524	06 Dec 2010	(7,524.00)
CITY OF WESTMINSTER	Rates	1004/1900287856	30 Nov 2010	(7,674.18)
HAYLEY GROUP PLC	Miscellaneous Costs	1031/5107234580	29 Nov 2010	(7,922.40)
TALASCEND LTD (ASB)	Agency Staff	1005/5107232354	30 Nov 2010	(8,035.20)
PCG ASSOCIATED LTD (ASB)	Agency Staff	1005/5107228492	17 Nov 2010	(8,056.00)
CITY OF WESTMINSTER	Rates	1004/1900287623	30 Nov 2010	(8,121.85)
CDL (COLLINSON DUTTON LTD)	Planning & Development Consultancy	1031/5107228891	30 Nov 2010	(8,287.50)
Morson International	Agency Staff	1002/5107186759	23 Nov 2010	(8,544.38)
Cameron Forecourt Limited	Contracted Services Buildings	1006/5107229092	18 Nov 2010	(8,675.00)
CITY OF WESTMINSTER	Rates	1004/1900287848	30 Nov 2010	(9,068.84)
CITY OF WESTMINSTER	Rates	1004/1900287858	30 Nov 2010	(9,356.35)
Mane Contract Services Limited	Agency Staff	1005/5107223697	15 Nov 2010	(9,374.64)
MATCHTECH GROUP PLC	Agency Staff	1001/5107213852	23 Nov 2010	(9,440.00)
Metroline Travel Limited	Ticket Sales Commissions	1006/800002378	29 Nov 2010	(9,502.00)
MITIE Managed Services Ltd	Building Maintenance & Repairs	1004/5107228327	24 Nov 2010	(9,515.47)
CITY OF WESTMINSTER	Rates	1004/1900287203	30 Nov 2010	(9,637.19)
CITY OF WESTMINSTER	Rates	1004/1900287202	30 Nov 2010	(9,637.19)
CITY OF WESTMINSTER	Rates	1004/1900287199	30 Nov 2010	(9,637.19)
CITY OF WESTMINSTER	Rates	1004/1900287198	30 Nov 2010	(9,638.94)
CITY OF WESTMINSTER	Rates	1004/1900287525	30 Nov 2010	(9,964.31)
Sykes Fairbairn	Management & Support Consultancy	1005/5107242702	10 Dec 2010	(9,965.09)
CITY OF WESTMINSTER	Rates	1004/1900287920	06 Dec 2010	(10,036.60)
Mane Contract Services Limited	Agency Staff	1005/5107241257	08 Dec 2010	(10,421.90)
CITY OF WESTMINSTER	Rates	1004/1900287854	30 Nov 2010	(10,456.63)
HAYLEY GROUP PLC	Maintenance Materials	1031/5107225591	17 Nov 2010	(10,563.68)
Morson International	Agency Staff	1002/5107186760	23 Nov 2010	(10,633.00)
The Trevor Patrick Partnership	Professional Engineering Services	1020/5107232818	24 Nov 2010	(10,692.80)
CITY OF WESTMINSTER	Rates	1004/1900283545	16 Nov 2010	(10,824.00)
CITY OF WESTMINSTER	Rates	1004/1900287905	06 Dec 2010	(10,837.54)
TALASCEND LTD (ASB)	Agency Staff	1005/5107232353	30 Nov 2010	(10,886.40)
MATCHTECH GROUP PLC	Agency Staff	1001/5107213879	23 Nov 2010	(11,000.00)
ALLIANCE & LEICESTER COMMERCIAL	Miscellaneous Bank Postings	1005/100379151	11 Dec 2010	(11,233.92)
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107223819	17 Nov 2010	(11,247.46)
CITY OF WESTMINSTER	Rates	1004/1900287197	30 Nov 2010	(11,359.27)
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107223002	10 Dec 2010	(11,366.94)
Mane Contract Services Limited	Agency Staff	1005/5107240856	08 Dec 2010	(11,552.00)
Tribal Group PLC	Management & Support Consultancy	1005/5107232415	30 Nov 2010	(11,687.00)
ADP AIRLINE ACCOUNTING	Miscellaneous Bank Postings	1008/100018565	11 Dec 2010	(11,723.87)
Belfry Property Services Ltd	Civil Engineering Construction Works	1006/5107232954	01 Dec 2010	(11,869.00)
CITY OF WESTMINSTER	Rates	1004/1900287867	30 Nov 2010	(11,944.48)
MediaEdge:CIA	Marketing & Economic Research	1004/5107223713	16 Nov 2010	(12,171.72)
Museum of London Archaeology Servic	Professional Engineering Services	1020/5107241432	08 Dec 2010	(12,776.51)
CITY OF WESTMINSTER	Rates	1004/1900287853	30 Nov 2010	(12,900.47)
ENTERPRISE MANAGED SERVICES LTD	Professional Engineering Services	1033/5107216131	24 Nov 2010	(12,922.16)
The Big Bus Company	Miscellaneous External Income	1004/1900284045	26 Nov 2010	(13,347.00)
Original London Sightseeing Tour Lt	Miscellaneous External Income	1004/1900284058	24 Nov 2010	(13,719.20)
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107223688	11 Dec 2010	(13,837.38)
Serco Integrated Transport	Cameras	1002/5107227833	17 Nov 2010	(13,862.31)
ADi Audiovisual Ltd	Printing	1005/5107236865	30 Nov 2010	(14,190.50)
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107223817	17 Nov 2010	(14,231.48)
CITY OF WESTMINSTER	Rates	1004/1900287855	30 Nov 2010	(14,236.94)
EDF ENERGY CUSTOMERS PLC	Miscellaneous Bank Postings	1005/100384359	11 Dec 2010	(14,661.67)
CITY OF WESTMINSTER	Rates	1004/1900287915	06 Dec 2010	(14,700.71)
ACCORD LIFT SERVICES LTD	Miscellaneous Costs	1031/5107229124	22 Nov 2010	(14,937.90)
CITY OF WESTMINSTER	Rates	1004/1900287857	30 Nov 2010	(15,370.11)
GLOBAL SWITCH	Computer Hardware	1005/5107211529	26 Nov 2010	(15,475.05)
GLOBAL SWITCH	Computer Hardware	1005/5107209257	26 Nov 2010	(15,475.05)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CITY OF WESTMINSTER	Rates	1004/1900287615	30 Nov 2010	(15,910.23)
UNIPART RAIL LTD	Maintenance Materials	1033/5107225306	02 Dec 2010	(15,935.46)
CITY OF WESTMINSTER	Rates	1004/1900287914	06 Dec 2010	(16,063.71)
CITY OF WESTMINSTER	Rates	1004/1900287869	30 Nov 2010	(16,094.05)
CITY OF WESTMINSTER	Rates	1004/1900287619	30 Nov 2010	(16,641.51)
Volker Highways Mews Limited	Civil Engineering Construction Works	1002/5107227760	18 Nov 2010	(16,922.25)
CITY OF WESTMINSTER	Rates	1004/1900287210	30 Nov 2010	(17,149.21)
TheTrainline.com	Miscellaneous Bank Postings	1008/100018486	11 Dec 2010	(17,761.76)
Halcrow Group Limited	Professional Engineering Services	1001/5107231718	08 Dec 2010	(18,259.06)
CITY OF WESTMINSTER	Rates	1004/1900287912	06 Dec 2010	(18,521.12)
CITY OF WESTMINSTER	Rates	1004/1900287852	30 Nov 2010	(18,822.54)
CITY OF WESTMINSTER	Rates	1004/1900287911	06 Dec 2010	(19,334.37)
CITY OF WESTMINSTER	Rates	1004/1900287614	30 Nov 2010	(19,369.12)
ENTERPRISE MANAGED SERVICES LTD	Professional Engineering Services	1033/5107216130	24 Nov 2010	(19,637.09)
KINNEY GREEN	Security Equipment	1004/5107227680	24 Nov 2010	(19,950.00)
Accent Marketing & Research Ltd	Marketing & Economic Research	1006/5107122218	11 Dec 2010	(19,985.00)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107233163	01 Dec 2010	(20,172.48)
Mott Macdonald Limited	Professional Engineering Services	1031/5107230040	22 Nov 2010	(21,198.27)
CITY OF WESTMINSTER	Rates	1004/1900287209	30 Nov 2010	(21,673.36)
MORSON HUMAN RESOURCES LIMITED	Professional Engineering Services	1031/5107228457	17 Nov 2010	(22,364.28)
CITY OF WESTMINSTER	Rates	1004/1900287850	30 Nov 2010	(22,432.52)
R.B KENSINGTON & CHELSEA	Rates	1004/1900285239	22 Nov 2010	(22,460.00)
TURNER & TOWNSEND CHARTER QUA	Management & Support Consultancy	1005/5107234565	29 Nov 2010	(22,770.00)
CITY OF WESTMINSTER	Rates	1004/1900283542	16 Nov 2010	(22,847.24)
CITY OF WESTMINSTER	Rates	1004/1900287913	06 Dec 2010	(24,008.07)
Birse Metro Limited	Civil Engineering Construction Works	1005/5107220709	29 Nov 2010	(24,527.36)
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004/5107224779	15 Nov 2010	(24,719.66)
CITY OF WESTMINSTER	Rates	1004/1900287212	30 Nov 2010	(24,857.92)
Cap Gemini UK Plc	IT Consultancy	1005/5107240485	06 Dec 2010	(25,000.00)
Mott Macdonald Limited	Professional Engineering Services	1020/5107238766	06 Dec 2010	(25,125.39)
CITY OF WESTMINSTER	Rates	1004/1900287851	30 Nov 2010	(26,004.22)
CITY OF WESTMINSTER	Rates	1004/1900287208	30 Nov 2010	(26,540.63)
CITY OF WESTMINSTER	Rates	1004/1900287211	30 Nov 2010	(26,733.72)
Kingfell Plc	Professional Engineering Services	1033/5107228907	07 Dec 2010	(27,092.58)
BEXLEY COUNCIL	Rates	1004/1900286370	24 Nov 2010	(29,454.64)
COOPER & TURNER	Miscellaneous Bank Postings	1005/100385462	11 Dec 2010	(29,568.16)
TALASCEND LTD (ASB)	Agency Staff	1005/5107232401	30 Nov 2010	(31,915.20)
Dyer & Butler Ltd	Contracted Services Buildings	1005/5107227245	16 Nov 2010	(32,232.76)
Booz & Company (UK) Ltd	Professional Engineering Services	1005/5107230035	22 Nov 2010	(32,340.00)
CITY OF WESTMINSTER	Rates	1004/1900287204	30 Nov 2010	(32,536.35)
CITY OF WESTMINSTER	Rates	1004/1900287633	30 Nov 2010	(32,932.41)
Communication Project Services Ltd	Consultants (Contractors)	1005/5107228181	22 Nov 2010	(34,338.27)
TALASCEND LTD (ASB)	Agency Staff	1005/5107232352	30 Nov 2010	(35,967.12)
KINNEY GREEN	Planning & Development Consultancy	1004/5107227679	24 Nov 2010	(36,918.32)
CAPITA SYMONDS	Computer Software	1002/5107203262	11 Dec 2010	(44,732.00)
OVERBURY PLC	Building Maintenance & Repairs	1004/5107229098	18 Nov 2010	(47,546.32)
Overbury plc**VENDOR BLOCKED**	Building Maintenance & Repairs	1004/5107229029	18 Nov 2010	(47,546.32)
LOROL	Professional Engineering Services	1020/5107229970	22 Nov 2010	(49,976.50)
Network Rail Infracore (USE 13000155)	Professional Engineering Services	1005/5107238324	03 Dec 2010	(50,077.19)
CITY OF WESTMINSTER	Rates	1004/1900287206	30 Nov 2010	(51,000.41)
MORSON HUMAN RESOURCES LIMITED	Professional Engineering Services	1033/5107228456	17 Nov 2010	(51,620.05)
Field Sales Solutions Ltd	Advertising	1004/5107240906	10 Dec 2010	(52,245.25)
Mott Macdonald Limited	Professional Engineering Services	1020/5107233187	25 Nov 2010	(55,425.00)
Birse Metro Limited	Civil Engineering Construction Works	1005/5107220743	29 Nov 2010	(57,120.00)
CITY OF WESTMINSTER	Rates	1004/1900287618	30 Nov 2010	(58,499.62)
CITY OF WESTMINSTER	Rates	1004/1900287617	30 Nov 2010	(59,193.01)
CB RICHARD ELLIS LTD	Planning & Development Consultancy	1005/5107227810	17 Nov 2010	(66,840.00)
Mott Macdonald Limited	Professional Engineering Services	1020/5107233188	25 Nov 2010	(79,473.00)
TALASCEND LTD (ASB)	Agency Staff	1005/5107232389	30 Nov 2010	(81,042.40)
TNS UK Ltd	Planning & Development Consultancy	1001/5107227147	11 Dec 2010	(82,570.00)
GFK NOP Ltd	Marketing & Economic Research	1005/5107231853	23 Nov 2010	(86,512.00)
CITY OF WESTMINSTER	Rates	1004/1900287207	30 Nov 2010	(88,330.10)
UNIPART RAIL LTD	Maintenance Materials	1033/5107237290	01 Dec 2010	(91,150.87)
UNIPART RAIL LTD	Maintenance Materials	1033/5107237323	02 Dec 2010	(91,150.87)
Network Rail Infracore (USE 13000155)	Civil Engineering Construction Works	1012/5107213770	17 Nov 2010	(93,581.60)
CITY OF WESTMINSTER	Rates	1004/1900287910	06 Dec 2010	(93,662.80)
CITY OF WESTMINSTER	Rates	1004/1900287906	06 Dec 2010	(96,962.46)
CITY OF WESTMINSTER	Rates	1004/1900287620	30 Nov 2010	(105,864.41)
Overbury plc**VENDOR BLOCKED**	Building Maintenance & Repairs	1004/5107229030	18 Nov 2010	(108,715.43)
LONDON BOROUGH OF CAMDEN	Rates	1004/1900287205	30 Nov 2010	(115,710.66)
PROPERTY INITIATIVES MANAGEMENT LTD	Commercial Property Rent	1004/100326738	11 Dec 2010	(124,413.85)
Mott Macdonald Limited	Professional Engineering Services	1020/5107233186	25 Nov 2010	(152,388.38)
CITY OF WESTMINSTER	Rates	1004/1900287907	06 Dec 2010	(157,940.21)
CITY OF WESTMINSTER	Rates	1004/1900287613	30 Nov 2010	(160,540.97)
Birse Metro Limited	Civil Engineering Construction Works	1005/5107200018	15 Nov 2010	(210,032.77)
IBM United Kingdom Limited	CCS Service Contract	1002/5107223761	22 Nov 2010	(252,705.00)
Bombardier Transportation UK Ltd	Miscellaneous Bank Postings	1033/100028176	01 Dec 2010	(352,500.00)
IBM United Kingdom Limited	CCS Service Contract	1002/5107218081	22 Nov 2010	(399,330.53)
Vinci Construction Uk Ltd	Contracted Services - Highway Bridges	1002/5107233443	25 Nov 2010	(414,262.75)
Vinci Construction Uk Ltd	Contracted Services - Highway Bridges	1002/5107234010	26 Nov 2010	(414,262.75)
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107240522	06 Dec 2010	(463,090.25)
MITIE Managed Services Ltd	Building Maintenance & Repairs	1004/5107232235	24 Nov 2010	(575,264.05)
Skanska GrantRail Joint Venture	Civil Engineering Construction Works	1012/5107233131	24 Nov 2010	(1,185,000.00)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
			11282	418,394,883.12

Report of all payments made by TfL for value equal to or greater than £500.00 Excl. VAT

Reporting Period: 10

Start Date: 12 December 2010

End Date: 8 January 2011

Financial Year: 2010/11

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1033/5107251497	29 Dec 2010	20,031,749.98
Metroline Travel Limited	Bus Contract Payments	1006/1900025318	24 Dec 2010	12,501,688.31
Arriva London North Ltd	Bus Contract Payments	1006/1900025304	24 Dec 2010	11,493,281.60
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031/5107251909	29 Dec 2010	11,480,836.37
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900025310	24 Dec 2010	9,493,769.04
Serco Ltd	Security Equipment	1002/5107249358	22 Dec 2010	9,000,000.00
London United Busways Limited	Bus Contract Payments	1006/1900025316	24 Dec 2010	8,416,850.19
London General Transport Serv	Bus Contract Payments	1006/1900025314	24 Dec 2010	8,292,005.34
Centrewest Limited	Bus Contract Payments	1006/1900025307	24 Dec 2010	7,871,276.84
EDF ENERGY	Electricity	1005/5107241571	24 Dec 2010	7,386,225.42
Metropolitan Police Authority	MPS Employment Costs SM	1002/5107234245	15 Dec 2010	7,037,338.75
London Central Bus Company Ltd	Bus Contract Payments	1006/1900025313	24 Dec 2010	6,893,221.55
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107254481	04 Jan 2011	6,771,928.72
LOROL	Franchise/Concession Fixed Fee	1020/5107253634	05 Jan 2011	6,769,037.14
Arriva London South Limited	Bus Contract Payments	1006/1900025305	24 Dec 2010	6,323,050.82
Serco Limited (USE 10002848)	Franchise Certificat	1012/1900003182	24 Dec 2010	6,028,063.80
NETWORK RAIL INFRASTRUCTURE LTD	Civil Engineering Construction Works	1020/5107232880	20 Dec 2010	5,972,111.19
BAM Nuttall Ltd	Road Maintenance	1002/5107239094	15 Dec 2010	5,475,042.37
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005/5107240772	21 Dec 2010	5,100,988.27
Rail Settlement Plan (USE 10008649)	RSP/LUL non JFT Dr	1004/1900291774	21 Dec 2010	4,859,286.04
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004/5107241522	15 Dec 2010	4,692,074.18
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900025319	24 Dec 2010	4,485,857.03
Metroline Travel Limited	Bus Contract Payments	1006/1900025373	07 Jan 2011	4,100,640.40
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900025300	24 Dec 2010	3,729,751.22
Arriva London North Ltd	Bus Contract Payments	1006/1900025359	07 Jan 2011	3,711,695.98
Enterprise Managed services Ltd	Building Maintenance & Repairs	1005/5107240809	23 Dec 2010	3,585,773.65
Taylor Woodrow Cons BAM Nuttall Ltd	Civil Engineering Construction Works	1005/5107243208	14 Dec 2010	3,476,149.08
Taylor Woodrow Cons BAM Nuttall Ltd	Civil Engineering Construction Works	1005/5107253817	31 Dec 2010	3,470,022.82
Metrobus Limited	Bus Contract Payments	1006/1900025317	24 Dec 2010	3,434,318.46
First Capital East Limited	Bus Contract Payments	1006/1900025311	24 Dec 2010	3,318,021.32
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900025365	07 Jan 2011	3,084,396.50
BRITISH TRANSPORT POLICE	Minor Property Expenses	1005/1900119388	23 Dec 2010	2,900,000.00
London General Transport Serv	Bus Contract Payments	1006/1900025369	07 Jan 2011	2,730,657.71
London United Busways Limited	Bus Contract Payments	1006/1900025371	07 Jan 2011	2,710,965.19
Centrewest Limited	Bus Contract Payments	1006/1900025362	07 Jan 2011	2,597,298.98
SOUTHPOINT GENERAL PARTNER LTD	Commercial Property Rent	1004/1900290216	21 Dec 2010	2,532,348.89
Balfour Beatty Rail Projects Limite	Professional Engineering Services	1031/5107248986	22 Dec 2010	2,362,082.05
COSTAIN LAING O'ROURKE JV	Civil Engineering Construction Works	1005/5107249090	06 Jan 2011	2,359,008.72
CGL Rail	Civil Engineering Construction Works	1012/1900003183	24 Dec 2010	2,347,864.00
Birse Metro Limited	Professional Engineering Services	1020/5107246825	20 Dec 2010	2,243,047.10
London Central Bus Company Ltd	Bus Contract Payments	1006/1900025368	07 Jan 2011	2,220,408.18
Arriva London South Limited	Bus Contract Payments	1006/1900025360	07 Jan 2011	2,034,526.92
Amey LG Limited	Contracted Services - Roads	1002/5107248980	22 Dec 2010	1,959,390.02
Axon Solutions Ltd	Computer Software	1001/5107245568	22 Dec 2010	1,920,585.00
Ringway Jacobs Limited	Contracted Services - Roads	1002/5107251275	24 Dec 2010	1,812,088.01
Woolwich Arsenal Rail Ent. Ltd	DLR Liability WARE	1012/1900003180	14 Dec 2010	1,768,080.00
SIEMENS TRANSPORTATION SYSTEM	Civil Engineering Construction Works	1033/5107236664	14 Dec 2010	1,715,022.96
London Borough of Redbridge	Borough Services	1002/1900034992	29 Dec 2010	1,544,692.26
CB RICHARD ELLIS	Commercial Property Rent	1004/1900292071	22 Dec 2010	1,450,452.00
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900025374	07 Jan 2011	1,434,736.79
TIDEWAY INVESTMENT MANAGEMENT LTD	Commercial Property Rent	1004/1900292096	22 Dec 2010	1,330,920.65
Rentokil Initial UK Cleaning	Operational Cleaning	1033/5107233805	15 Dec 2010	1,326,045.84
Rentokil Initial UK Cleaning	Operational Cleaning	1033/5107234509	21 Dec 2010	1,326,045.84
London Sovereign LTD (USE 15500174)	Bus Contract Payments	1006/1900025315	24 Dec 2010	1,307,226.46
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900025302	24 Dec 2010	1,251,893.93
Balfour Beatty Rail Projects Limite	Track General Maintenance	1033/5107248985	22 Dec 2010	1,227,165.42
City Airport Rail Enterprises plc	DLR Liability LCY	1012/1900003186	29 Dec 2010	1,224,960.00
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900025355	07 Jan 2011	1,213,034.89
Ballard Power Systems Inc.	Vehicle Purchases	1006/5107246381	20 Dec 2010	1,202,564.77
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107247291	22 Dec 2010	1,152,673.90
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900025301	24 Dec 2010	1,128,822.44
COSTAIN LAING O'ROURKE JV	Civil Engineering Construction Works	1005/5107230093	16 Dec 2010	1,121,704.00
Rentokil Initial UK Cleaning	Operational Cleaning	1031/5107233806	15 Dec 2010	1,106,130.05
Rentokil Initial UK Cleaning	Operational Cleaning	1031/5107234510	21 Dec 2010	1,106,130.05
EnterpriseMouchel Limited	Road Maintenance	1002/5107252252	05 Jan 2011	1,106,047.73
Metrobus Limited	Bus Contract Payments	1006/1900025372	07 Jan 2011	1,063,141.76
ABB Ltd	Power PFI Equipment Costs	1005/5107237399	23 Dec 2010	1,050,217.06
First Capital East Limited	Bus Contract Payments	1006/1900025366	07 Jan 2011	1,040,268.17
HIMA-SELLA LTD	Civil Engineering Construction Works	1031/5107252925	30 Dec 2010	1,019,506.00
EnterpriseMouchel Limited	Road Maintenance	1002/5107251932	05 Jan 2011	1,016,908.69
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107253062	05 Jan 2011	993,711.48
London Borough of Brent	Borough Services	1002/1900034973	14 Dec 2010	983,348.57
EnterpriseMouchel Limited	Contracted Services - Roads	1002/5107252363	05 Jan 2011	965,451.95
CSC Computer Sciences Limited	Manage IT Services	1001/5107256309	07 Jan 2011	960,407.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CSC Computer Sciences Limited	Manage IT Services	1001/5107242184	29 Dec 2010	923,985.22
SIEMENS TRANSPORTATION SYSTEM	Civil Engineering Construction Works	1033/5107253944	06 Jan 2011	892,889.65
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Contract Costs	1004/5107241523	15 Dec 2010	829,484.89
Arriva The Shires Ltd	Bus Contract Payments	1006/1900025303	24 Dec 2010	811,203.33
IBM United Kingdom Limited	CCS Service Contract	1002/5107238293	22 Dec 2010	811,112.87
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002/5107246956	21 Dec 2010	803,583.86
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012/5107246895	23 Dec 2010	799,177.75
MORSON INTERNATIONAL	Management & Support Consultancy	1005/5107233956	13 Dec 2010	783,096.94
Carillion Capital Projects Ltd	Retentions Control Account > 1Year	1002/5107230094	13 Dec 2010	772,500.00
UK Power Networks Services commerci	Building Maintenance & Repairs	1005/5107246554	24 Dec 2010	768,216.23
Amey LG Limited	Road Maintenance	1002/5107248981	24 Dec 2010	762,267.53
Bombardier Transportation UK Ltd	Fleet Tsssa Contract	1031/5107242122	23 Dec 2010	730,847.00
Bombardier Transportation UK Ltd	Fleet Tsssa Contract	1031/5107247614	05 Jan 2011	730,847.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107240924	23 Dec 2010	721,045.59
UK Power Networks Services commerci	Building Maintenance & Repairs	1005/5107236864	14 Dec 2010	719,494.68
INVENSYS RAIL	Professional Engineering Services	1020/5107241699	21 Dec 2010	697,040.81
Amey LG Limited	Road Maintenance	1002/5107251274	24 Dec 2010	686,276.64
Ringway Jacobs Limited	Road Maintenance	1002/5107252294	05 Jan 2011	677,918.00
GB RAILFREIGHT	Engineers Trains	1031/5107229689	14 Dec 2010	677,875.02
Balfour Beatty Engineering Serv Ltd	Professional Engineering Services	1020/5107247276	29 Dec 2010	670,421.26
Sentrum IV Limited	Manage IT Services	1001/5107238900	24 Dec 2010	653,266.32
Docklands Minibus Ltd	Bus Contract Payments	1006/1900025309	24 Dec 2010	645,798.61
MITIE Technical Facilities Manageme	Miscellaneous Costs	1033/1900001280	24 Dec 2010	641,591.25
MITIE Technical Facilities Manageme	Miscellaneous Costs	1033/1900001281	24 Dec 2010	633,300.31
Ringway Jacobs Limited	Road Maintenance	1002/5107252296	05 Jan 2011	631,278.25
Cleshar Contract Services Limited	Maintenance Gang Costs	1031/5107236591	15 Dec 2010	626,562.38
BIRSE METRO LTD	Civil Engineering Construction Works	1031/5107238022	24 Dec 2010	616,744.79
CT Plus Limited	Bus Contract Payments	1006/1900025308	24 Dec 2010	610,293.21
MANSELL CONSTRUCTION SERVICES LTD	Contracted Services Buildings	1006/5107253554	30 Dec 2010	608,380.27
MITIE Technical Facilities Manageme	Miscellaneous Costs	1033/1900001282	24 Dec 2010	600,991.10
MANSELL CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1005/5107251034	23 Dec 2010	591,165.90
SAVILLS COMMERCIAL LTD	Commercial Property Rent	1004/1900290205	21 Dec 2010	587,500.00
Serco Ltd (Marine Services)	LRS Operator Costs	1007/5107246193	16 Dec 2010	574,228.46
BRECKNELL WILLIS & CO LTD	Stationery	1031/5107247541	29 Dec 2010	550,348.12
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107234731	16 Dec 2010	543,903.77
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006/1900025312	24 Dec 2010	543,022.13
CLANCY DOCWRA LTD	Professional Engineering Services	1031/5107246119	16 Dec 2010	539,786.97
YJL Infrastructure Ltd	Contracted Services Buildings	1005/5107232835	15 Dec 2010	536,859.49
Bombardier Transportation UK Ltd	Signalling Systems	1033/5107251497	29 Dec 2010	536,179.28
Mitie Technical Facilities Managemen	Building Maintenance & Repairs	1005/5107246281	16 Dec 2010	529,227.44
CIS LTD - PROPERTY RECEIPT A/C	Commercial Property Rent	1004/1900290212	21 Dec 2010	518,750.00
Byrne Bros. (Formwork) Limited	Civil Engineering Construction Works	1031/5107229953	14 Dec 2010	516,915.34
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107242899	13 Dec 2010	515,833.27
London Borough of Waltham Forest	Borough Services	1002/1900035026	22 Dec 2010	508,230.94
AIR PRODUCTS PLC	Vehicle Purchases	1006/5107238138	15 Dec 2010	508,118.72
Mitie Technical Facilites Managemen	Building Maintenance & Repairs	1005/5107246302	16 Dec 2010	506,805.90
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107247326	22 Dec 2010	502,589.00
VINCI Construction UK Limited	Management & Support Consultancy	1012/5107247313	30 Dec 2010	500,000.00
Carillion Construction Limited	Building Maintenance & Repairs	1020/5107246856	20 Dec 2010	499,994.20
OTIS LIMITED	Professional Engineering Services	1033/5107241619	24 Dec 2010	487,526.23
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107246878	20 Dec 2010	484,307.44
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1006/5107241990	17 Dec 2010	472,087.00
Sentrum IV Limited	Manage IT Services	1001/5107238901	24 Dec 2010	463,777.13
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107240524	23 Dec 2010	463,090.25
Installation Project Services	Maintenance of Telecommunications Equipment	1031/5107245704	15 Dec 2010	461,253.90
Pittville Leasing Ltd	Vehicle Operating Leases	1012/5107242111	22 Dec 2010	448,345.79
CONSOLIDATED DEVELOPMENTS LTD	Purchase of Land & Buildings	1004/1900292113	22 Dec 2010	443,659.78
Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900025306	24 Dec 2010	435,950.15
YJL Infrastructure Ltd	Contracted Services Buildings	1005/5107232833	15 Dec 2010	432,232.46
BRITISH TRANSPORT POLICE	Minor Property Expenses	1005/1900119246	14 Dec 2010	431,068.80
F M Conway Ltd	Contracted Services - Roads	1002/5107181173	15 Dec 2010	430,135.14
London Sovereign LTD (USE 15500174)	Bus Contract Payments	1006/1900025370	07 Jan 2011	428,698.33
National Express Ltd (USE 10008208)	VCS Coach Payments	1008/1900003076	16 Dec 2010	424,711.32
OVERBURY PLC	Building Maintenance & Repairs	1004/5107253560	06 Jan 2011	423,289.99
Cleshar Contract Services Limited	Maintenance Gang Costs	1033/5107233444	21 Dec 2010	419,614.96
Parkeray Limited	Building Maintenance & Repairs	1004/5107251292	24 Dec 2010	409,368.02
Corporation of London	Borough Services	1002/1900035009	22 Dec 2010	404,637.21
Telent Technology Services Ltd	Professional Engineering Services	1031/5107240687	23 Dec 2010	399,676.67
Vinci Construction UK Ltd	Contracted Services - Highway Bridges	1002/5107251419	23 Dec 2010	397,901.38
Telent Technology Services Ltd	Professional Engineering Services	1033/5107240688	23 Dec 2010	396,089.79
CLANCY DOCWRA LTD	Professional Engineering Services	1031/5107246014	16 Dec 2010	391,331.80
Wrightbus Ltd	Maintenance of Bus Stations LBL	1006/1900025383	06 Jan 2011	389,522.35
EDF ENERGY	Road Maintenance	1002/5107246765	22 Dec 2010	387,698.09
Installation Project Services	Maintenance of Telecommunications Equipment	1033/5107245705	15 Dec 2010	384,904.26
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107242849	29 Dec 2010	381,877.12
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900025357	07 Jan 2011	381,156.97
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107236467	22 Dec 2010	375,946.11
LONDON BOROUGH OF GREENWICH	Rates	1004/1900290961	29 Dec 2010	375,700.00
Carlisle Security Services Ltd	Security Services (Guards)	1004/5107245481	05 Jan 2011	368,623.50
Bombardier Transportation UK Ltd	Fleet	1033/5107224126	15 Dec 2010	365,713.00
Bombardier Transportation UK Ltd	Fleet	1033/5107224322	15 Dec 2010	365,713.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Bombardier Transportation UK Ltd	Fleet	1033/5107245837	05 Jan 2011	365,713.00
Serco Ltd	Contracted Services - Roads	1006/5107250858	05 Jan 2011	365,422.62
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900025356	07 Jan 2011	362,157.89
OVERBURY PLC	Building Maintenance & Repairs	1004/5107236562	22 Dec 2010	361,022.41
IBM United Kingdom Limited	CCS Service Contract	1002/5107238290	22 Dec 2010	359,409.07
Wrightbus Ltd	Vehicle Purchases	1006/5107256505	07 Jan 2011	350,570.12
IBM United Kingdom Limited	CCS Service Contract	1002/5107238294	22 Dec 2010	347,508.73
Serco Ltd	Contracted Services - Roads	1006/5107249708	05 Jan 2011	345,925.90
Serco Ltd	Contracted Services - Roads	1006/5107249711	05 Jan 2011	345,925.90
SGS United Kingdom Ltd	PCO Outsourced Services	1003/5107229077	13 Dec 2010	343,695.29
PROPERTY FINANCE, EDF ENERGY PLC	Commercial Property Rent	1004/1900292080	22 Dec 2010	341,384.25
MANSELL CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1005/5107232477	15 Dec 2010	334,527.03
IBM United Kingdom Limited	CCS Service Contract	1002/5107238289	23 Dec 2010	334,277.71
EDF ENERGY	Electricity	1005/1900119298	29 Dec 2010	332,562.65
Lanes Group Plc	Building Maintenance & Repairs	1033/5107238135	22 Dec 2010	328,125.01
PROPERTY FINANCE, EDF ENERGY PLC	Commercial Property Rent	1004/1900290170	21 Dec 2010	324,967.13
EDF ENERGY	Electricity	1002/5107246764	22 Dec 2010	310,962.41
IBM United Kingdom Limited	CCS Service Contract	1002/5107236443	21 Dec 2010	310,068.44
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031/5107251922	29 Dec 2010	308,587.74
Franklin & Andrews	Professional Engineering Services	1020/5107229626	20 Dec 2010	306,594.90
LAFARGE CEMENT UK PLC / DORKING	Commercial Property Rent	1004/1900292075	22 Dec 2010	305,426.25
Lanes Group Plc	Building Maintenance & Repairs	1031/5107238134	22 Dec 2010	300,813.91
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004/1900290207	21 Dec 2010	300,000.00
CGL Rail	Civil Engineering Construction Works	1012/1900003175	21 Dec 2010	300,000.00
London Borough of Hammersmith & Ful	Borough Services	1002/1900035033	22 Dec 2010	299,301.28
CB RICHARD ELLIS LTD	Commercial Property Rent	1004/1900290206	21 Dec 2010	298,750.00
ENTERPRISE MANAGED SERVICES LTD	Professional Engineering Services	1033/5107246768	22 Dec 2010	297,777.59
LOROL	Professional Engineering Services	1020/5107245510	23 Dec 2010	293,414.18
ENTERPRISE MANAGED SERVICES LTD	Professional Engineering Services	1031/5107246770	22 Dec 2010	292,177.70
JONES LANG LASALLE	Commercial Property Rent	1004/1900290209	21 Dec 2010	284,655.00
CSC Computer Science	Manage IT Services	1001/5107242189	29 Dec 2010	284,215.24
Franklin & Andrews	Professional Engineering Services	1020/5107241128	20 Dec 2010	283,098.00
Cleshar Contract Services Limited	Maintenance Gang Costs	1033/5107229524	15 Dec 2010	280,559.06
ISE Corporation	Vehicle Purchases	1006/5107246379	17 Dec 2010	280,221.00
Serco Ltd	Road Maintenance	1002/5107251495	30 Dec 2010	278,435.16
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002/5107236596	13 Dec 2010	277,500.00
Logica UK Ltd (USE 10010370)	Software Maintenance	1005/5107242362	29 Dec 2010	275,000.00
London Borough of Redbridge	Borough Services	1001/1900039865	29 Dec 2010	273,033.19
Carillion Construction Limited	Building Maintenance & Repairs	1020/5107241612	21 Dec 2010	270,652.44
SOUTHWARK COUNCIL	Rates	1004/1900290811	29 Dec 2010	270,390.00
Amey LG Limited	Contracted Services - Highway Bridges	1002/5107248980	22 Dec 2010	268,631.12
BRECKNELL WILLIS & CO LTD	Stationery	1031/5107241040	15 Dec 2010	266,788.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107229628	15 Dec 2010	260,891.83
CSC Computer Science	Manage IT Services	1001/5107242191	29 Dec 2010	260,382.67
Arriva The Shires Ltd	Bus Contract Payments	1006/1900025358	07 Jan 2011	259,945.98
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107248994	06 Jan 2011	255,241.63
IBM United Kingdom Limited	CCS Service Contract	1002/5107238295	22 Dec 2010	251,444.00
Livis Limited	Civil Engineering Construction Works	1005/5107245186	16 Dec 2010	250,743.61
BT Repayments/Openreach	Contracted Services - Roads	1002/5107245266	31 Dec 2010	250,716.80
LAND SECURITIES -LC25 LTD	Purchase of Land & Buildings	1004/1900292114	22 Dec 2010	250,000.00
Carillion Construction Limited	Professional Engineering Services	1020/5107241531	23 Dec 2010	249,581.27
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107230111	13 Dec 2010	249,349.94
Cleshar Contract Services Limited	Operational Cleaning	1033/5107232877	15 Dec 2010	248,390.60
Murphy Limited	Traffic Signals	1002/5107247559	23 Dec 2010	248,067.48
Road Management Services A13 Plc	Contracted Services - Roads	1002/5107247333	22 Dec 2010	241,500.00
KONE PLC	Lift Maintenance	1033/5107236563	16 Dec 2010	239,837.75
London Borough of Richmond Upon Tha	Borough Services	1002/1900034857	13 Dec 2010	235,059.89
BRITISH TRANSPORT POLICE	Security Services (Guards)	1020/5107236594	23 Dec 2010	233,385.53
Cleshar Contract Services Limited	Maintenance Gang Costs	1031/5107229531	15 Dec 2010	231,118.88
ATKINS LTD	Civil Engineering Construction Works	1031/5107233442	21 Dec 2010	229,166.27
OTIS LTD	Escalators	1031/5107240515	20 Dec 2010	228,974.10
Mott Macdonald Limited	Contracted Services - Roads	1002/5107245231	05 Jan 2011	226,290.75
Davis Langdon LLP	Professional Engineering Services	1020/5107246948	20 Dec 2010	225,323.91
Pittville Leasing Ltd	Franchise/Concession Fixed Fee	1012/5107242111	22 Dec 2010	216,813.86
London Borough of Hammersmith & Ful	Borough Services	1002/1900034845	13 Dec 2010	212,765.49
London Borough of Wandsworth - BSP	Borough Services	1002/1900034996	22 Dec 2010	212,000.00
Damovo UK LTD (USE 13000220)	Telephone Line Rent, Calls & Equipment	1005/5107229310	13 Dec 2010	209,748.77
BAA BUSINESS SUPPORT CENTR LTD	Commercial Property Rent	1004/1900292630	29 Dec 2010	209,066.00
SGS United Kingdom Ltd	PCO Outsourced Services	1003/5107229078	13 Dec 2010	205,912.22
Docklands Minibus Ltd	Bus Contract Payments	1006/1900025364	07 Jan 2011	204,868.50
Jacobs Consultancy UK Ltd	Civil Engineering Construction Works	1002/5107249083	05 Jan 2011	198,786.90
Rentokil Initial UK Cleaning	Security Services (Guards)	1033/5107233805	15 Dec 2010	197,114.45
Rentokil Initial UK Cleaning	Security Services (Guards)	1033/5107234509	21 Dec 2010	197,114.45
CT Plus Limited	Bus Contract Payments	1006/1900025363	07 Jan 2011	196,721.88
PARSONS BRINCKERHOFF LTD	Road Maintenance	1002/5107249245	31 Dec 2010	193,392.30
SODEXHO LIMITED	Caterers Service Charges	1004/5107242768	29 Dec 2010	192,110.96
NCP Services Ltd	PCN Processing Costs TPED	1002/5107237390	21 Dec 2010	191,967.20
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107222966	15 Dec 2010	191,565.79
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107238493	22 Dec 2010	191,138.61
Davis Langdon LLP	Professional Engineering Services	1020/5107246950	20 Dec 2010	189,202.21
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107222969	15 Dec 2010	187,732.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
London Borough of Harrow	Borough Services	1002/1900034941	22 Dec 2010	187,318.00
Livis Limited	Professional Engineering Services	1033/5107232903	15 Dec 2010	186,183.31
BMC Software Distribution BV	Software Maintenance	1001/5107234180	22 Dec 2010	185,341.86
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107246907	22 Dec 2010	183,411.88
WILSON PHYLAKTIS ARCHITECTS	Miscellaneous Finance Expenses	1005/1900119328	21 Dec 2010	181,851.50
Dougland Support Services Ltd	Building Maintenance & Repairs	1006/5107247461	05 Jan 2011	181,601.22
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107234798	16 Dec 2010	181,301.25
IBM United Kingdom Limited	CCS Service Contract	1002/5107238291	22 Dec 2010	180,268.11
CITY OF WESTMINSTER	Rates	1004/1900290841	29 Dec 2010	179,548.00
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006/1900025367	07 Jan 2011	179,173.71
Birse Metro Limited	Civil Engineering Construction Works	1005/5107233301	15 Dec 2010	176,786.00
KONE PLC	Lift Maintenance	1033/5107236466	16 Dec 2010	175,309.90
CLANCY DOCWRA LTD	Professional Engineering Services	1033/5107246276	23 Dec 2010	175,085.43
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107230107	13 Dec 2010	174,458.21
IBM United Kingdom Limited	CCS Service Contract	1002/5107236444	21 Dec 2010	173,539.85
Murphy Limited	Traffic Signals	1002/5107245248	21 Dec 2010	172,277.48
Vital Services Group Limited	Management & Support Consultancy	1005/5107234396	21 Dec 2010	171,951.32
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004/1900290218	21 Dec 2010	171,375.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107236442	21 Dec 2010	171,045.36
Birse Metro Limited	Civil Engineering Construction Works	1005/5107238528	29 Dec 2010	170,901.40
Vital Services Group Limited	Management & Support Consultancy	1005/5107234397	21 Dec 2010	169,198.87
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1005/5107242346	13 Dec 2010	167,675.13
EDF ENERGY	Electricity	1004/1900292393	29 Dec 2010	167,068.08
Birse Metro Limited	Civil Engineering Construction Works	1031/5107236980	20 Dec 2010	164,734.20
NCP Services Ltd	PCN Processing Costs TPED	1002/5107232785	23 Dec 2010	164,336.85
NCP Services Ltd	PCN Processing Costs TPED	1002/5107250826	23 Dec 2010	164,336.85
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107247332	22 Dec 2010	164,124.50
Rentokil Initial UK Cleaning	Security Services (Guards)	1031/5107233806	15 Dec 2010	163,854.22
Rentokil Initial UK Cleaning	Security Services (Guards)	1031/5107234510	21 Dec 2010	163,854.22
Davis Langdon LLP	Professional Engineering Services	1020/5107211057	15 Dec 2010	161,597.40
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107247347	22 Dec 2010	161,244.10
Bombardier Transportation UK Ltd	Professional Engineering Services	1033/5107251542	29 Dec 2010	161,086.81
OTIS LIMITED	Lift Maintenance	1033/5107240810	20 Dec 2010	160,877.16
Original London Sightseeing Tour Lt	Bus Contract Payments	1006/1900025320	24 Dec 2010	159,743.85
EDF ENERGY	Traction Current	1020/5107241642	23 Dec 2010	158,737.32
INFALLIBLE SYSTEMS LTD	Professional Engineering Services	1012/5107238851	15 Dec 2010	156,889.08
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002/5107236592	23 Dec 2010	154,317.45
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107249293	22 Dec 2010	151,995.45
OTIS LIMITED	Miscellaneous Costs	1033/1900001269	22 Dec 2010	150,687.59
JJM RAIL LIMITED	Building Maintenance & Repairs	1031/5107241527	29 Dec 2010	150,647.92
MONTAGU EVANS CLIENT A/C	Commercial Property Rent	1004/1900290203	21 Dec 2010	150,000.25
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107249511	06 Jan 2011	149,933.00
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107249572	06 Jan 2011	149,933.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1005/5107238850	23 Dec 2010	149,731.51
MACE Ltd	Management & Support Consultancy	1033/5107181851	13 Dec 2010	148,555.00
London Borough of Newham	Borough Services	1002/1900034961	22 Dec 2010	147,974.69
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033/5107229961	15 Dec 2010	147,944.34
INFALLIBLE SYSTEMS LTD	Professional Engineering Services	1012/5107239092	20 Dec 2010	147,013.64
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107234794	16 Dec 2010	146,983.90
Serco Ltd	Contracted Services - Roads	1006/5107249709	05 Jan 2011	146,755.00
Serco Ltd	Contracted Services - Roads	1006/5107250855	05 Jan 2011	146,755.00
BRECKNELL WILLIS & CO LTD	Stock of Fleet	1033/5107245387	15 Dec 2010	146,486.00
BRECKNELL WILLIS & CO LTD	Maintenance Materials	1033/5107245385	14 Dec 2010	146,486.00
Balfour Beatty Engineering Serv Ltd	Civil Engineering Construction Works	1031/5107252688	07 Jan 2011	145,953.39
CIS LTD - PROPERTY RECEIPT A/C	Property Service Charges	1004/100337470	21 Dec 2010	145,490.64
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1900290915	29 Dec 2010	145,390.00
Cleshar Contract Services Limited	Operational Cleaning	1031/5107232876	15 Dec 2010	145,107.00
EDF ENERGY	Traction Current	1020/5107227623	23 Dec 2010	145,066.11
Murphy Limited	Traffic Signals	1002/5107245243	21 Dec 2010	144,717.91
PETIT PAPILLON MANAGEMENT LTD	Commercial Property Rent	1004/1900292069	22 Dec 2010	144,625.00
Collins River Enterprises Ltd	Oystercard PP Cr	1004/800017912	17 Dec 2010	143,951.00
NETWORK RAIL	Signalling Systems	1031/5107229390	13 Dec 2010	143,713.65
Galliford Try Rail	Civil Engineering Construction Works	1005/5107238564	22 Dec 2010	142,910.59
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107237389	20 Dec 2010	142,455.40
Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900025361	07 Jan 2011	141,432.29
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107242178	05 Jan 2011	141,098.00
BARWIT CON SYS MECH (USE 10017831)	Lift Maintenance	1033/5107234547	22 Dec 2010	140,921.50
Balfour Beatty Management Ltd	Consultants (Contractors)	1031/5107237037	22 Dec 2010	140,761.59
Balfour Beatty Engineering Serv Ltd	Civil Engineering Construction Works	1031/5107252689	05 Jan 2011	140,678.84
Installation Project Services	Civil Engineering Construction Works	1033/5107256373	07 Jan 2011	138,407.68
ATKINS LTD	Building Maintenance & Repairs	1031/5107243048	31 Dec 2010	137,708.98
Livis Limited	Civil Engineering Construction Works	1005/5107233300	15 Dec 2010	136,893.17
Serco Ltd	Contracted Services - Roads	1006/5107249772	05 Jan 2011	135,594.60
Serco Ltd	Contracted Services - Roads	1006/5107250857	05 Jan 2011	135,594.60
CLANCY DOCWRA LTD	Retentions Control Account > 1Year	1033/5107243326	23 Dec 2010	135,402.93
Cleshar Contract Services Limited	Track Welding	1031/5107229583	15 Dec 2010	135,375.55
Network Rail Infrastructure Ltd	Professional Engineering Services	1020/5107237416	17 Dec 2010	135,060.46
Stewart Signs Ltd	Vehicle Repairs & Maintenance	1006/5107249368	22 Dec 2010	135,000.00
CIS LTD - PROPERTY RECEIPT A/C	Commercial Property Rent	1004/1900290215	21 Dec 2010	133,812.50
JJM RAIL LIMITED	Building Maintenance & Repairs	1031/5107241528	29 Dec 2010	133,678.86
London Borough of Barking & Dagenha	Borough Services	1002/1900034848	13 Dec 2010	129,057.81

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Global Switch Limited	Commercial Property Rent	1002/5107230136	13 Dec 2010	129,027.22
Serco Ltd	Civil Engineering Construction Works	1031/5107227601	13 Dec 2010	128,500.18
MACE Ltd	Management & Support Consultancy	1033/5107181850	13 Dec 2010	127,343.75
LONDON BOROUGH OF CAMDEN	Rates	1004/1900290938	29 Dec 2010	126,608.00
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107242179	06 Jan 2011	126,000.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107245345	21 Dec 2010	125,606.07
O2 UK Limited	Purchase of Telecommunications Equipment	1001/5107222867	16 Dec 2010	124,446.00
Herbert Smith LLP	Legal Fees	1005/5107248987	23 Dec 2010	124,306.39
Mott Macdonald Limited	Professional Engineering Services	1002/5107245231	05 Jan 2011	124,043.72
Dyer & Butler Ltd	Civil Engineering Construction Works	1031/5107236752	15 Dec 2010	123,812.76
Associated Trade Services Limited	Marketing Exhibitions & Events	1005/1900119325	22 Dec 2010	123,375.00
Cleshar Contract Services Limited	Plant & Equipment Rental/Hire	1033/5107229530	15 Dec 2010	122,979.53
Krisco Engineering Ltd	Building Maintenance & Repairs	1033/5107251459	24 Dec 2010	120,716.50
Balfour Beatty Management Ltd	Building Maintenance & Repairs	1031/5107236754	22 Dec 2010	120,708.60
Halcrow Group Limited	Professional Engineering Services	1031/5107237033	15 Dec 2010	120,479.63
London Borough of Barking & Dagenha	Borough Services	1002/1900035013	22 Dec 2010	120,350.00
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107245343	22 Dec 2010	120,279.43
London Borough of Bromley	Borough Services	1002/1900034742	13 Dec 2010	120,143.00
ICEBERG BUILDING SERVICES LTD	Equipment Repairs & Maintenance	1033/5107245583	15 Dec 2010	119,550.32
IBM United Kingdom Limited	CCS Service Contract	1002/5107236445	21 Dec 2010	118,904.31
LOROL	Professional Engineering Services	1020/5107246909	21 Dec 2010	118,649.70
WILSON PHYLAKTIS ARCHITECTS	Civil Engineering Construction Works	1005/5107249333	22 Dec 2010	117,560.00
ANTONIO MEGARO (RENT A/C)	Commercial Property Rent	1004/1900290228	21 Dec 2010	116,794.52
ABB Ltd	Building Maintenance & Repairs	1005/5107243099	23 Dec 2010	116,297.23
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107227898	15 Dec 2010	115,734.00
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1033/5107233447	21 Dec 2010	115,220.47
CLANCY DOCWRA LTD	Professional Engineering Services	1033/5107243326	23 Dec 2010	114,691.70
Cleshar Contract Services Limited	Management & Support Consultancy	1005/5107242334	29 Dec 2010	114,469.47
CITY OF WESTMINSTER	Rates	1004/1900286368	13 Dec 2010	114,363.00
LOWERY LTD	Civil Engineering Construction Works	1031/5107229467	14 Dec 2010	112,938.59
SONIC RAIL SERVICES LTD	Traction Current	1033/5107232631	15 Dec 2010	112,723.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107228857	13 Dec 2010	111,832.83
Systems Engineering and Assesment L	Cameras	1002/5107252056	07 Jan 2011	110,369.00
Serco Ltd	Contracted Services - Roads	1006/5107249707	05 Jan 2011	110,340.74
Serco Ltd	Contracted Services - Roads	1006/5107249710	05 Jan 2011	110,340.74
Carillion Construction Limited	Road Maintenance	1020/5107233276	21 Dec 2010	108,001.16
MITIE Managed Services Ltd	Building Maintenance & Repairs	1004/5107234243	15 Dec 2010	107,764.22
Freightliner Ltd	Professional Engineering Services	1020/5107242527	29 Dec 2010	107,692.31
LAMBERT SMITH HAMPTON	Commercial Property Rent	1004/1900290201	21 Dec 2010	107,500.00
AMMIRATI PURIS LINTAS LTD	Commercial Property Rent	1004/1900290211	21 Dec 2010	106,802.50
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1005/5107254542	04 Jan 2011	106,469.59
Vinci Construction Uk Ltd	Civil Engineering Construction Works	1031/5107246977	20 Dec 2010	106,375.95
Serco Ltd	Planning & Development Consultancy	1002/5107241602	22 Dec 2010	105,016.80
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107192476	24 Dec 2010	105,000.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107246753	05 Jan 2011	104,785.97
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107249332	22 Dec 2010	104,596.00
Ringway Jacobs Limited	Road Maintenance	1002/5107251275	24 Dec 2010	104,009.55
TNS UK Ltd	Marketing & Economic Research	1004/5107236411	21 Dec 2010	100,997.00
Telent Technology Services Ltd	Miscellaneous Finance Expenses	1005/1900119331	21 Dec 2010	100,489.33
AECOM Limited	Contracted Services - Roads	1002/5107245003	05 Jan 2011	100,284.55
London Borough of Barking & Dagenha	Borough Services	1002/1900034842	13 Dec 2010	100,000.00
AEI CABLES LTD	Stock of Signals and Electricals	1031/5107245734	29 Dec 2010	98,794.74
DBDA LTD	Stationery	1002/5107249060	22 Dec 2010	98,750.00
DBDA LTD	Stationery	1002/5107249061	22 Dec 2010	98,750.00
Volker Highways Mews Limited	Traffic Signals	1002/5107242259	21 Dec 2010	98,727.65
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107242243	31 Dec 2010	98,500.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900025342	31 Dec 2010	98,235.00
The City of London Police	MPS Employment Costs SM	1002/5107232183	13 Dec 2010	97,990.65
Telent Technology Services Ltd	Professional Engineering Services	1031/5107236551	20 Dec 2010	97,939.99
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107231809	24 Dec 2010	97,255.91
CEMENTATION SKANSKA LTD	Professional Engineering Services	1033/5107241219	23 Dec 2010	96,581.00
LOROL	Professional Engineering Services	1020/5107238935	13 Dec 2010	96,463.62
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107252060	07 Jan 2011	95,742.43
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107243047	04 Jan 2011	95,000.00
CITY OF WESTMINSTER	Rates	1004/1900290843	29 Dec 2010	93,887.00
Telent Technology Services Ltd	Professional Engineering Services	1033/5107236476	20 Dec 2010	93,851.22
Bombardier Transportation UK Ltd	Vehicle Operating Leases	1012/5107237144	22 Dec 2010	93,684.00
Telent Technology Services Ltd	Professional Engineering Services	1033/5107236550	20 Dec 2010	93,408.12
B. & M. McHugh Ltd	Civil Engineering Construction Works	1020/5107255549	05 Jan 2011	93,362.16
Deloitte MCS Limited	Management & Support Consultancy	1001/5107245886	06 Jan 2011	92,917.00
ATKINS LTD	Maintenance of Telecommunications Equipment	1033/5107229470	13 Dec 2010	92,071.06
Computacenter Plc	Software Maintenance	1001/5107237412	22 Dec 2010	92,000.00
Cleshar Contract Services Limited	Plant & Equipment Rental/Hire	1031/5107238133	23 Dec 2010	91,710.04
SONIC RAIL SERVICES LTD	Traction Current	1033/5107232629	15 Dec 2010	91,662.21
Mott Macdonald Limited	Contracted Services - Tunnels	1002/5107252164	05 Jan 2011	91,211.71
LAMBERT SMITH HAMPTON	Civil Engineering Construction Works	1031/5107242724	16 Dec 2010	91,128.73
Novacroft Direct Ltd	Ticket & Pass Production	1004/5107247404	22 Dec 2010	91,018.51
MACE Ltd	Management & Support Consultancy	1033/5107214198	13 Dec 2010	90,313.75
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Performance Charges	1005/5107227791	29 Dec 2010	90,006.00
T Clarke Plc	Civil Engineering Construction Works	1012/5107229631	14 Dec 2010	90,000.00
Axon Solutions Ltd	Computer Software	1001/5107237172	05 Jan 2011	89,979.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mott Macdonald Limited	Professional Engineering Services	1020/5107241657	13 Dec 2010	89,956.00
Metropolitan Police Authority	Computer Hardware	1004/5107249189	29 Dec 2010	88,771.82
Balfour Beatty Management Ltd	Electrical Equipment Maintenance	1033/5107191117	15 Dec 2010	88,674.40
CLANCY DOCWRA LTD	Retentions Control Account > 1Year	1031/5107246119	16 Dec 2010	88,271.93
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107249181	22 Dec 2010	88,140.00
LOWERY LTD	Civil Engineering Construction Works	1031/5107233608	20 Dec 2010	88,020.82
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107252207	04 Jan 2011	87,492.81
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107246911	05 Jan 2011	86,892.00
Herbert Smith LLP	Legal Fees	1005/5107248983	22 Dec 2010	86,856.35
LOROL	Professional Engineering Services	1020/5107249103	22 Dec 2010	86,366.70
CB RICHARD ELLIS	Property Service Charges	1004/100330765	15 Dec 2010	86,145.25
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1005/5107238500	29 Dec 2010	85,834.67
London Borough of Hounslow	Borough Services	1002/1900035032	22 Dec 2010	85,736.00
Robert Stevens & Sons Ltd	Miscellaneous Costs	1031/1900002232	22 Dec 2010	85,279.00
D.W. Bevan Ltd	Civil Engineering Construction Works	1012/5107256310	07 Jan 2011	84,971.83
AEI CABLES LTD	Stock of Signals and Electricals	1031/5107237209	21 Dec 2010	84,878.00
HALCROW GROUP LTD	Professional Engineering Services	1031/5107237034	20 Dec 2010	84,295.85
OTIS LTD	Escalators	1033/5107240790	20 Dec 2010	83,977.20
WILSON PHYLAKTIS ARCHITECTS	Management & Support Consultancy	1005/5107249333	22 Dec 2010	83,962.50
Tew Plus Ltd	Equipment Repairs & Maintenance	1031/5107252898	06 Jan 2011	83,905.53
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107247337	22 Dec 2010	83,889.00
ISE Corporation	Vehicle Purchases	1006/5107245709	20 Dec 2010	83,667.00
TNS UK Ltd	Planning & Development Consultancy	1001/5107241460	29 Dec 2010	82,570.00
Bombardier Transportation UK Ltd	Building Maintenance & Repairs	1020/5107246878	20 Dec 2010	82,172.95
LAFARGE CEMENT UK PLC / DORKING	Property Service Charges	1004/100338548	22 Dec 2010	82,160.00
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107229878	15 Dec 2010	81,932.00
Cleshar Contract Services Limited	Plant & Equipment Rental/Hire	1031/5107229582	15 Dec 2010	81,663.60
McNicholas Construction Services Lt	Professional Engineering Services	1033/5107254399	04 Jan 2011	81,618.85
ATKINS LTD	Maintenance of Telecommunications Equipment	1031/5107239093	29 Dec 2010	81,444.00
EDF ENERGY	Electricity	1020/5107247256	24 Dec 2010	81,115.78
Vinci Construction Uk Ltd	Building Maintenance & Repairs	1033/5107251037	23 Dec 2010	80,491.99
Damovo UK LTD (USE 13000220)	Computer Hardware	1005/5107237963	22 Dec 2010	80,000.00
Ove Arup & Partners Ltd	Professional Engineering Services	1012/5107225403	30 Dec 2010	79,923.87
Meridian Business Support	Agency Staff	1005/5107236017	23 Dec 2010	78,732.50
MACE Ltd	Management & Support Consultancy	1033/5107223029	13 Dec 2010	78,357.75
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107234293	23 Dec 2010	78,118.83
DAVID BROWN GEAR SYSTEMS LTD	Stock of Fleet	1031/5107236887	22 Dec 2010	78,000.00
AECOM Limited	Traffic Signals	1002/5107238285	22 Dec 2010	77,200.86
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107249336	22 Dec 2010	76,944.30
Murphy Limited	Traffic Signals	1002/5107245247	21 Dec 2010	76,907.45
JOURNEYCALL LTD	Manage IT Services	1004/5107249362	05 Jan 2011	76,049.74
Mott Macdonald Limited	Professional Engineering Services	1020/5107242142	13 Dec 2010	75,791.03
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107241309	15 Dec 2010	75,620.00
Steelcase Solutions	Furniture & Equipment	1004/5107253663	31 Dec 2010	75,565.40
SOIL MECHANICS LTD	Civil Engineering Construction Works	1031/5107246258	17 Dec 2010	75,214.11
MANSELL CONSTRUCTION SERVICES LTD	Building Maintenance & Repairs	1031/5107240621	29 Dec 2010	75,192.95
CLUTTONS	Commercial Property Rent	1004/1900292074	22 Dec 2010	75,125.00
PDMS Ltd	Manage IT Services	1004/5107249232	22 Dec 2010	75,000.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107247340	22 Dec 2010	74,925.01
Murphy Limited	Traffic Signals	1002/5107247556	23 Dec 2010	74,745.44
Rentokil Initial UK Cleaning	Fences & Vegetation	1031/5107233806	15 Dec 2010	74,443.32
Rentokil Initial UK Cleaning	Fences & Vegetation	1031/5107234510	21 Dec 2010	74,443.32
Steelcase Solutions	Furniture & Equipment	1004/5107253849	31 Dec 2010	73,812.50
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107229876	15 Dec 2010	73,105.00
Spectrum Interactive (uk) Ltd	Contracted Services - Roads	1002/5107249059	23 Dec 2010	72,665.00
LAND SECURITIES (FINANCE) LTD	Commercial Property Rent	1004/1900290213	21 Dec 2010	72,643.13
Third Eye Installation Systems Ltd	Planning & Development Consultancy	1031/5107252602	29 Dec 2010	72,598.72
HAYLEY GROUP PLC	Protective Clothing	1031/5107243258	24 Dec 2010	72,228.53
Telent Technology Services Ltd	Purchase of Telecommunications Equipment	1005/5107249337	31 Dec 2010	72,036.07
RJC (UK) LTD	Lift Maintenance	1033/5107236570	22 Dec 2010	71,986.43
MACE Ltd	Management & Support Consultancy	1033/5107240678	23 Dec 2010	71,778.00
Ove Arup & Partners Ltd	Miscellaneous Costs	1031/5107240819	24 Dec 2010	71,695.00
KN NETWORK SERVICES LTD	Building Maintenance & Repairs	1031/5107232414	15 Dec 2010	71,137.11
CAPITA SYMONDS	Computer Software	1002/5107211090	15 Dec 2010	70,236.00
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107237405	23 Dec 2010	70,077.78
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107248978	22 Dec 2010	70,000.00
Galliford Try Rail	Civil Engineering Construction Works	1031/5107236464	15 Dec 2010	69,880.45
Ryans Building & Civil Eng Ltd	Contracted Services Buildings	1006/5107253339	30 Dec 2010	69,871.64
THALES INFORMATION SYSTEMS LTD	Professional Engineering Services	1033/5107239099	23 Dec 2010	69,600.00
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107242391	29 Dec 2010	69,236.41
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031/5107192459	21 Dec 2010	69,142.50
Freightliner Ltd	Professional Engineering Services	1020/5107242526	29 Dec 2010	69,023.93
OTIS LTD	Lift Maintenance	1033/5107241974	24 Dec 2010	68,678.93
Atkins Limited	Management & Support Consultancy	1005/5107232984	15 Dec 2010	67,845.94
London Councils	Marketing & Economic Research	1004/5107234648	20 Dec 2010	67,720.00
Stepstone (Solutions) UK Limited	Software Maintenance	1001/5107252039	24 Dec 2010	67,614.00
MediaEdge:CIA	Marketing & Economic Research	1004/5107242883	05 Jan 2011	67,370.06
Steelcase Solutions	Furniture & Equipment	1004/5107253664	31 Dec 2010	67,099.00
O'MAHONY CONTRACTORS LTD	Building Maintenance & Repairs	1033/5107229349	13 Dec 2010	66,835.85
Herbert Smith LLP	Legal Fees	1020/5107247546	24 Dec 2010	66,802.35
SIGNALLING INSTALLATION & MAINT	Building Maintenance & Repairs	1031/5107236584	22 Dec 2010	66,697.63

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LEARNING TREE INTERNATIONAL LIMITED	Commercial Property Rent	1004/1900290224	21 Dec 2010	66,602.25
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004/1900290185	21 Dec 2010	66,250.00
KNIGHT FRANK LLP	Commercial Property Rent	1004/1900290514	15 Dec 2010	66,250.00
EVERSHEDS	Legal Fees	1005/5107255924	06 Jan 2011	66,231.90
Rentokil Initial UK Cleaning	Non Recyclable Waste Disposal/Refuse Collection	1033/5107233805	15 Dec 2010	65,720.07
Rentokil Initial UK Cleaning	Non Recyclable Waste Disposal/Refuse Collection	1033/5107234509	21 Dec 2010	65,720.07
AECOM Limited	Contracted Services - Roads	1002/5107245004	06 Jan 2011	65,607.53
Carillion Construction Limited	Professional Engineering Services	1020/5107246855	20 Dec 2010	65,323.43
AEI CABLES LTD	Stock of Signals and Electricals	1031/5107246721	05 Jan 2011	65,287.74
THREADNEEDLE PENSIONS LTD	Commercial Property Rent	1004/1900290196	21 Dec 2010	65,000.00
Vinci Construction Uk Ltd	Signalling Systems	1033/5107251037	23 Dec 2010	64,834.01
HASKONING UK LTD	LRS Operator Costs	1007/5107241757	23 Dec 2010	64,675.00
Rentokil Initial UK Cleaning	Non Recyclable Waste Disposal/Refuse Collection	1031/5107233806	15 Dec 2010	64,438.26
Rentokil Initial UK Cleaning	Non Recyclable Waste Disposal/Refuse Collection	1031/5107234510	21 Dec 2010	64,438.26
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031/5107248978	22 Dec 2010	64,000.00
LONDON BOROUGH OF CROYDON	Rates	1004/1900290882	29 Dec 2010	63,878.00
Amey LG Limited	Road Maintenance	1002/5107248980	22 Dec 2010	63,802.15
CITY OF WESTMINSTER	Rates	1004/1900290814	29 Dec 2010	63,496.00
ATKINS LTD	Professional Engineering Services	1031/5107236355	22 Dec 2010	63,257.23
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107238885	29 Dec 2010	63,221.81
CITY OF WESTMINSTER	Rates	1004/1900290824	29 Dec 2010	63,098.00
Ove Arup & Partners Ltd	Professional Engineering Services	1012/5107187778	30 Dec 2010	62,792.00
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1031/5107236699	17 Dec 2010	62,140.97
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004/1900290208	21 Dec 2010	61,875.00
TIDEWAY INVESTMENT MANAGEMENT LTD	Property Service Charges	1004/100338647	22 Dec 2010	61,713.00
MVA Consultancy Group	Professional Engineering Services	1002/5107246754	29 Dec 2010	61,628.00
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107222516	06 Jan 2011	61,612.45
Amey LG Limited	Contracted Services - Tunnels	1002/5107251274	24 Dec 2010	61,406.60
IBM United Kingdom Limited	CCS Service Contract	1002/5107238209	22 Dec 2010	61,025.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107229594	14 Dec 2010	60,099.08
KNIGHT FRANK LLP	Commercial Property Rent	1004/1900290515	15 Dec 2010	60,000.00
Telent Technology Services Ltd	Professional Engineering Services	1033/5107245382	23 Dec 2010	59,850.19
Telent Technology Services Ltd	Miscellaneous Finance Expenses	1033/1900001246	14 Dec 2010	59,850.19
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107242392	29 Dec 2010	59,396.26
CB RICHARD ELLIS	Property Insurance	1004/1900293488	04 Jan 2011	59,264.50
Ove Arup & Partners Ltd	Professional Engineering Services	1012/5107209977	30 Dec 2010	59,193.66
OLF INSULATORS	Stock Of Track	1033/5107233841	15 Dec 2010	58,652.00
Telent Technology Services Ltd	Professional Engineering Services	1031/5107236477	20 Dec 2010	58,579.32
CITY OF WESTMINSTER	Rates	1004/1900290879	29 Dec 2010	58,154.00
AEI CABLES LTD	Stock of Signals and Electricals	1031/5107240744	23 Dec 2010	57,722.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107233201	23 Dec 2010	57,200.00
Balfour Beatty Management Ltd	Electrical Equipment Maintenance	1033/5107211177	20 Dec 2010	56,837.47
GIFFEN GROUP PLC	Maintenance of Plant & Equipment	1033/5107243288	04 Jan 2011	56,647.00
Tyco Fire & Integrated Solutions (U	Cameras	1002/5107247197	05 Jan 2011	56,487.85
Serco Ltd	Traffic Signals	1002/5107238883	15 Dec 2010	56,342.48
Serco Ltd	Traffic Signals	1002/5107251156	06 Jan 2011	55,842.38
Carillion Construction Limited	Professional Engineering Services	1020/5107246858	20 Dec 2010	55,793.07
Optimized Syst & Sol (USE 13000209)	Software Maintenance	1005/5107243057	23 Dec 2010	55,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107237475	31 Dec 2010	55,100.41
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900025286	23 Dec 2010	54,930.00
CB RICHARD ELLIS	Property Service Charges	1004/100337690	15 Dec 2010	54,899.25
CB RICHARD ELLIS	Property Service Charges	1004/100338540	22 Dec 2010	54,899.25
BALFOUR BEATTY CONSTRUCTION LTD	Professional Engineering Services	1031/5107237367	20 Dec 2010	54,602.77
EVERSHEDS	Legal Fees	1004/5107246164	16 Dec 2010	54,590.95
Carillion Construction Limited	Professional Engineering Services	1020/5107241614	21 Dec 2010	54,587.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107233259	23 Dec 2010	54,501.20
Serco Ltd	Professional Engineering Services	1002/5107233551	15 Dec 2010	54,209.29
YJL Infrastructure Ltd	Civil Engineering Construction Works	1031/5107239100	24 Dec 2010	54,120.92
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107231927	14 Dec 2010	53,905.44
Sentrum IV Limited	Manage IT Services	1001/5107256561	07 Jan 2011	53,882.26
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107223961	15 Dec 2010	53,642.88
Mott Macdonald Limited	Professional Engineering Services	1020/5107241658	13 Dec 2010	53,620.00
MCNEALY BROWN LTD	Building Maintenance & Repairs	1033/5107243203	31 Dec 2010	53,552.03
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107238884	29 Dec 2010	53,394.00
Serco Ltd	Traffic Signals	1002/5107234238	20 Dec 2010	53,316.93
Fujitsu Services	Telephone Line Rent, Calls & Equipment	1005/5107175847	17 Dec 2010	52,904.46
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1001/5107243227	14 Dec 2010	52,896.28
Enterprise Managed services Ltd	Civil Engineering Construction Works	1031/5107229309	13 Dec 2010	52,852.26
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107247402	22 Dec 2010	52,724.10
STAGECOACH SERVICES LIMITED	Vehicle Repairs & Maintenance	1006/5107238624	22 Dec 2010	52,585.38
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107239152	13 Dec 2010	52,340.77
Telent Technology Services Ltd	Computer Hardware	1005/5107240881	07 Jan 2011	52,323.58
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107242923	13 Dec 2010	51,960.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107245589	15 Dec 2010	51,960.00
METS Ltd	Miscellaneous Costs	1004/1900289881	13 Dec 2010	51,614.79
Wsp Civils Ltd	Professional Engineering Services	1020/5107252478	29 Dec 2010	51,538.07
London & South Eastern Railway Limi	Building Maintenance & Repairs	1020/5107224285	17 Dec 2010	51,357.66
FUJITSU SERVICES LTD	Software Maintenance	1001/5107242582	31 Dec 2010	51,337.59
Murphy Limited	Traffic Signals	1002/5107247558	23 Dec 2010	50,721.01
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900025251	13 Dec 2010	50,040.00
BRITISH TRANSPORT POLICE	Minor Property Expenses	1005/5107246107	05 Jan 2011	50,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Axon Solutions Ltd	Computer Software	1001/5107245566	24 Dec 2010	49,988.00
TNS UK Ltd	Research & Study Fees	1004/5107234230	15 Dec 2010	49,973.00
Original London Sightseeing Tour Lt	Bus Contract Payments	1006/1900025375	07 Jan 2011	49,833.54
CITY OF WESTMINSTER	Rates	1004/1900290822	29 Dec 2010	49,560.00
PETIT PAPILLON MANAGEMENT LTD	Commercial Property Rent	1004/1900292068	22 Dec 2010	49,250.00
ICEBERG BUILDING SERVICES LTD	Equipment Repairs & Maintenance	1031/5107245570	15 Dec 2010	49,237.38
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004/1900290183	21 Dec 2010	49,123.75
Oracle Corporation UK Ltd	Computer Software	1001/5107242133	15 Dec 2010	49,053.48
Esri (UK) Limited	Computer Hardware	1002/5107236643	16 Dec 2010	48,960.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107242416	31 Dec 2010	48,877.48
MATCHTECH GROUP PLC	Agency Staff	1005/5107238120	31 Dec 2010	48,672.00
FPH RAIL LTD	Electrical Equipment Maintenance	1033/5107242349	13 Dec 2010	48,555.35
Panthea Leadership	Professional Engineering Services	1001/5107249309	22 Dec 2010	48,400.00
MORSON INTERNATIONAL	Maintenance Gang Costs	1033/5107229622	15 Dec 2010	48,106.35
Crosspath Services Ltd	Building Maintenance & Repairs	1011/5107247293	22 Dec 2010	48,000.00
EDF ENERGY	Road Maintenance	1002/5107247082	23 Dec 2010	47,659.06
London Borough of Bromley	Borough Services	1002/1900034743	13 Dec 2010	47,538.00
CITY OF WESTMINSTER	Rates	1004/1900290821	29 Dec 2010	47,450.00
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900025293	21 Dec 2010	47,181.00
Skanska Construction UK Limited	Retentions Control Account > 1Year	1002/5107241617	22 Dec 2010	46,956.10
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107232040	14 Dec 2010	46,934.76
The Waterflow Group	Civil Engineering Construction Works	1031/5107248975	29 Dec 2010	46,932.16
WESTINGHOUSE BRAKE & SIGNAL	Commercial Property Rent	1004/1900292076	22 Dec 2010	46,846.50
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031/5107233804	15 Dec 2010	46,750.44
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031/5107234742	21 Dec 2010	46,750.44
Trapeze ITS Switzerland GmbH	Plant & Equipment Purchases	1006/5107239126	29 Dec 2010	46,497.30
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031/5107242700	29 Dec 2010	46,453.60
C J Associates	Professional Engineering Services	1012/5107246043	21 Dec 2010	46,290.00
AVANTA MANAGED OFFICE LIMITED	Commercial Property Rent	1004/1900292627	29 Dec 2010	46,252.92
FPH RAIL LTD	Professional Engineering Services	1033/5107246975	06 Jan 2011	46,142.00
Atkins Limited	Professional Engineering Services	1005/5107213373	24 Dec 2010	46,086.75
LONDON BOROUGH OF CAMDEN	Rates	1004/1900290881	29 Dec 2010	45,930.00
CHUBB ELECTRONIC SECURITY	Professional Engineering Services	1033/5107233721	15 Dec 2010	45,927.00
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107241617	22 Dec 2010	45,802.14
CHEEMA SERVICES LIMITED	Civil Engineering Construction Works	1012/5107218750	17 Dec 2010	45,557.12
Museum of London Archaeology Servic	Management & Support Consultancy	1005/5107239061	24 Dec 2010	45,410.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900025285	23 Dec 2010	45,396.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235728	23 Dec 2010	45,240.00
PA Consulting Services LTD	IT Consultancy	1004/5107231656	15 Dec 2010	45,153.51
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900025339	04 Jan 2011	45,066.00
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1033/5107245332	20 Dec 2010	44,687.59
MATCHTECH GROUP PLC	Agency Staff	1005/5107233129	23 Dec 2010	44,510.32
Ernst & Young LLP	Statutory & Non Statutory Audit Fees	1020/5107251076	23 Dec 2010	44,413.00
GIFFEN GROUP PLC	Building Maintenance & Repairs	1033/5107246973	05 Jan 2011	44,274.37
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033/5107233805	15 Dec 2010	43,955.53
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033/5107234509	21 Dec 2010	43,955.53
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107234629	22 Dec 2010	43,900.00
R.B KENSINGTON & CHELSEA	Rates	1004/1900292112	22 Dec 2010	43,761.87
Advantage Professional UK Limited	Agency Staff	1001/5107233086	24 Dec 2010	43,587.56
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031/5107252091	24 Dec 2010	43,578.51
RJC (UK) LTD	Traction Current	1033/5107240673	24 Dec 2010	43,388.00
Advantage Professional UK Limited	Agency Staff	1001/5107233102	24 Dec 2010	43,217.90
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107237845	23 Dec 2010	42,900.00
Network Rail Infrast (USE 13000155)	Professional Engineering Services	1005/5107238330	24 Dec 2010	42,766.68
Corporation of London	Borough Services	1001/1900039883	22 Dec 2010	42,756.76
Murphy Limited	Traffic Signals	1002/5107245245	21 Dec 2010	42,591.33
First Capital East Limited	Rail Replacement Service Costs	1006/1900025284	20 Dec 2010	42,570.00
NETWORK RAIL	Commercial Property Rent	1004/1900292095	22 Dec 2010	41,884.13
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107253898	30 Dec 2010	41,785.83
T Clarke Plc	Civil Engineering Construction Works	1012/5107229663	15 Dec 2010	41,615.34
CITY OF WESTMINSTER	Rates	1004/1900292110	22 Dec 2010	41,556.16
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107246906	22 Dec 2010	41,486.63
JONES LANG LASALLE	Property Service Charges	1004/100337464	21 Dec 2010	41,463.75
Carillion Construction Limited	Professional Engineering Services	1020/5107246853	20 Dec 2010	41,249.45
MATCHTECH GROUP PLC	Agency Staff	1005/5107235727	23 Dec 2010	40,950.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107233293	21 Dec 2010	40,820.50
EnterpriseMouchel Limited	Road Maintenance	1002/5107252363	05 Jan 2011	40,430.01
HAYLEY GROUP PLC	Protective Clothing	1031/5107243257	24 Dec 2010	40,387.29
The Waterflow Group	Management & Support Consultancy	1031/5107240812	17 Dec 2010	40,384.85
MATCHTECH GROUP PLC	Agency Staff	1005/5107233246	23 Dec 2010	40,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107233325	23 Dec 2010	40,185.60
Carillion Construction Limited	Road Maintenance	1020/5107233275	21 Dec 2010	40,148.65
LUCCHINI UK LTD	Stock of Fleet	1031/5107232919	24 Dec 2010	40,078.80
CIS LTD - PROPERTY RECEIPT A/C	Property Service Charges	1004/100337475	21 Dec 2010	40,057.57
Siemens Traffic Controls	Software Maintenance	1002/5107234831	04 Jan 2011	40,000.00
CDL London Ltd	Publications & Publicity Material	1004/5107253206	31 Dec 2010	40,000.00
CDL London Ltd	Publications & Publicity Material	1004/5107254075	31 Dec 2010	40,000.00
Panthea Leadership	Management & Support Consultancy	1001/5107249307	22 Dec 2010	40,000.00
FUJITSU SERVICES LTD	Computer Hardware	1006/5107237653	22 Dec 2010	40,000.00
Jacobs Consultancy UK Ltd	Contracted Services - Roads	1002/5107237229	22 Dec 2010	39,763.33
Stagecoach Services Ltd	VCS Coach Payments	1008/1900003078	17 Dec 2010	39,714.31

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CDL (COLLINSON DUTTON LTD)	Professional Engineering Services	1031/5107237370	22 Dec 2010	39,605.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1005/5107236469	23 Dec 2010	39,547.52
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107233296	21 Dec 2010	39,376.25
ATKINS LIMITED	Maintenance of Telecommunications Equipment	1033/5107229469	13 Dec 2010	39,346.55
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900025205	14 Dec 2010	39,260.00
KETECH LTD	Retentions Control Account > 1Year	1033/5107253290	07 Jan 2011	39,050.37
City of London	PCN Processing Costs TPED	1002/5107245435	29 Dec 2010	39,050.00
London Borough of Brent	Borough Services	1001/1900039842	14 Dec 2010	38,924.75
Cleshar Contract Services Limited	Track Welding	1033/5107239096	29 Dec 2010	38,842.20
London Borough Of Bromley	Maintenance of Bus Stops	1006/5107254125	07 Jan 2011	38,713.79
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107248995	06 Jan 2011	38,474.66
L C SWITCHGEAR LTD	Professional Engineering Services	1033/5107236258	22 Dec 2010	38,386.00
Sustrans Ltd	Section 159 Payments	1002/1900035005	14 Dec 2010	38,065.00
Thales Rail Signalling Solutions In	Professional Engineering Services	1012/5107245071	23 Dec 2010	37,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107233179	23 Dec 2010	37,923.60
Cleshar Contract Services Limited	Track Welding	1033/5107229386	13 Dec 2010	37,891.92
MATCHTECH GROUP PLC	Agency Staff	1005/5107235723	23 Dec 2010	37,837.80
European Dynamics SA	Computer Software	1001/5107245437	05 Jan 2011	37,800.00
INDRA	Software Maintenance	1005/5107253980	07 Jan 2011	37,500.00
The Colourhouse	Publications & Publicity Material	1004/5107254138	05 Jan 2011	37,498.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107233249	23 Dec 2010	37,492.00
BRUSH TRACTION LTD	Stock of Fleet	1031/5107238220	22 Dec 2010	37,228.60
Rentokil Initial UK Cleaning	Fences & Vegetation	1033/5107233805	15 Dec 2010	37,221.66
Rentokil Initial UK Cleaning	Fences & Vegetation	1033/5107234509	21 Dec 2010	37,221.66
DAGENHAM MOTORS	Civil Engineering Construction Works	1031/5107246592	05 Jan 2011	37,118.00
KONE PLC	Escalators	1031/5107241366	16 Dec 2010	36,969.54
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1033/5107236475	20 Dec 2010	36,782.80
Ringway Jacobs Limited	Street Lighting	1002/5107251275	24 Dec 2010	36,741.18
Templestock	Furniture & Equipment	1004/5107253125	30 Dec 2010	36,689.50
Templestock	Furniture & Equipment	1004/5107247295	30 Dec 2010	36,689.50
Golden River Traffic Ltd	Traffic Signals	1002/5107242915	20 Dec 2010	36,668.75
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004/1900286981	24 Dec 2010	36,654.05
Balfour Beatty Management Ltd	Electrical Equipment Maintenance	1033/5107227532	20 Dec 2010	36,652.68
EVERSHEDS	Legal Fees	1001/5107254029	31 Dec 2010	36,626.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107233256	23 Dec 2010	36,608.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107237478	31 Dec 2010	36,487.00
FastTrack Management Services Londo	Building Maintenance & Repairs	1033/5107251041	06 Jan 2011	36,464.32
Gardiner & Theobald LLP	Professional Engineering Services	1005/5107239121	29 Dec 2010	36,464.00
STRATEGIC RAIL CONSULTANTS LTD	Civil Engineering Construction Works	1031/5107242180	07 Jan 2011	36,452.42
ATKINS LTD	Maintenance of Telecommunications Equipment	1031/5107243202	04 Jan 2011	36,376.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107200037	31 Dec 2010	36,335.00
O2 UK Limited	Radio Pagers	1005/1900119602	05 Jan 2011	36,326.55
WS Atkins Rail Limited	Professional Engineering Services	1005/5107253131	05 Jan 2011	36,265.93
Sky High Technology Ltd	Traffic Signals	1002/5107246559	30 Dec 2010	36,200.00
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900025326	24 Dec 2010	36,025.00
BRIXTON PLC	Commercial Property Rent	1004/1900290198	21 Dec 2010	36,017.25
AECOM Limited	Planning & Development Consultancy	1001/5107240988	29 Dec 2010	36,008.55
HOWELLS RAILWAY PRODUCTS LTD	Stock of Other Spares	1031/5107229875	15 Dec 2010	35,968.00
Magnolia Air UK Limited	Air Conditioning Equipment	1033/5107253559	31 Dec 2010	35,735.43
City of London	PCN Processing Costs TPED	1002/5107233040	14 Dec 2010	35,665.00
Colin Buchanan & Partners	Professional Engineering Services	1005/5107243074	14 Dec 2010	35,648.00
On Your Bike Holdings Ltd	Contracted Services Buildings	1002/1900035037	21 Dec 2010	35,640.00
On Your Bike Holdings Ltd	Contracted Services Buildings	1002/1900035038	21 Dec 2010	35,640.00
Damovo UK LTD (USE 13000220)	Telephone Line Rent, Calls & Equipment	1001/5107229343	13 Dec 2010	35,544.46
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236244	21 Dec 2010	35,470.50
Trapeze ITS Switzerland GmbH	Road Maintenance	1006/5107234295	23 Dec 2010	35,453.54
MATCHTECH GROUP PLC	Agency Staff	1005/5107233727	23 Dec 2010	35,326.46
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107242385	29 Dec 2010	35,178.31
Jacobs Consultancy UK Ltd	Civil Engineering Construction Works	1002/5107237229	22 Dec 2010	35,153.17
MOUCHEL RAIL LTD	Civil Engineering Construction Works	1031/5107236571	22 Dec 2010	35,142.79
Freight Transport Association	Security Equipment	1006/5107242562	29 Dec 2010	35,065.60
AECOM Limited	Transport Planning Consultancy & Services	1002/5107229632	14 Dec 2010	34,834.42
EVERSHEDS	Legal Fees	1001/5107243350	14 Dec 2010	34,467.30
FLEET VEHICLES SERVICES LTD	Commercial Property Rent	1004/1900292631	29 Dec 2010	34,453.13
Ofcom	Telephone Line Rent, Calls & Equipment	1005/5107245185	06 Jan 2011	34,371.00
Amey LG Limited	Street Lighting	1002/5107248980	22 Dec 2010	34,293.99
TXM Recruit Ltd	Agency Staff	1005/5107226900	13 Dec 2010	34,272.00
4 RAIL SERVICES LTD	Planning & Development Consultancy	1031/5107199798	15 Dec 2010	34,203.00
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004/1900292065	22 Dec 2010	34,197.63
MADAME TUSSAUDS LTD	Ticket & Pass Production	1004/1900288960	15 Dec 2010	34,175.50
First Capital East Limited	Rail Replacement Service Costs	1006/1900025341	31 Dec 2010	34,020.00
Morgan Professional Services Limite	Professional Engineering Services	1031/5107237152	24 Dec 2010	33,910.10
Peek Traffic Ltd	Professional Engineering Services	1002/5107233532	21 Dec 2010	33,900.06
MATCHTECH GROUP PLC	Agency Staff	1005/5107238113	31 Dec 2010	33,852.00
Airwave Solutions Ltd	Radio Systems Equipment & Maintenance	1005/5107240625	15 Dec 2010	33,845.46
HAYLEY GROUP PLC	Maintenance Materials	1033/400000009	16 Dec 2010	33,743.35
Delatim Limited	Building Maintenance & Repairs	1033/5107253558	30 Dec 2010	33,741.84
Balfour Beatty Engineering Serv Ltd	Traction Current	1033/5107246986	29 Dec 2010	33,717.15
Steelcase Solutions	Furniture & Equipment	1004/5107253662	31 Dec 2010	33,648.61
ANIXTER (UK) LTD	Stock of Signals and Electricals	1031/5107237500	22 Dec 2010	33,618.08
Wsp Civils Ltd	Contracted Services - Highway Bridges	1002/5107224350	29 Dec 2010	33,584.86

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EC Harris LLP	Planning & Development Consultancy	1031/5107223850	20 Dec 2010	33,480.00
Peek Traffic Ltd	Traffic Signals	1002/5107233533	20 Dec 2010	33,460.28
Axon Solutions Ltd	Computer Software	1001/5107237174	21 Dec 2010	33,400.00
THAMES WATER UTILITIES LIMITED	Water	1005/1900118684	21 Dec 2010	33,364.73
OTIS LTD	Lift Maintenance	1031/5107242148	24 Dec 2010	33,089.84
BALFOUR BEATTY CONSTRUCTION LTD	Professional Engineering Services	1031/5107237368	20 Dec 2010	33,078.55
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107247405	22 Dec 2010	33,000.75
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031/5107233806	15 Dec 2010	32,945.48
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031/5107234510	21 Dec 2010	32,945.48
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900025291	21 Dec 2010	32,830.00
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107246905	22 Dec 2010	32,772.24
Gardiner & Theobald LLP	Management & Support Consultancy	1005/5107225458	24 Dec 2010	32,625.00
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900025294	21 Dec 2010	32,518.00
SONIC RAIL SERVICES LTD	Professional Engineering Services	1033/5107232627	15 Dec 2010	32,452.90
Ove Arup & Partners Ltd	Road Maintenance	1002/5107231486	14 Dec 2010	32,429.23
Systems Engineering and Assesment L	PCN Processing Costs TPED	1002/5107241057	14 Dec 2010	32,368.00
Systems Engineering and Assesment L	PCN Processing Costs TPED	1002/5107252482	05 Jan 2011	32,368.00
MACE Ltd	Professional Engineering Services	1033/5107240682	13 Dec 2010	32,300.00
Scott Wilson Ltd	Professional Engineering Services	1001/5107236751	22 Dec 2010	32,217.65
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107230159	15 Dec 2010	32,190.00
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900290858	29 Dec 2010	32,184.00
AEI CABLES LTD	Stock of Signals and Electricals	1031/5107240745	23 Dec 2010	32,075.29
4 RAIL SERVICES LTD	Civil Engineering Construction Works	1031/5107255789	07 Jan 2011	32,030.00
Trade Winds	Publications & Publicity Material	1004/5107245353	15 Dec 2010	31,894.00
Rentokil Initial UK Cleaning	Health & Safety Pest Control	1033/5107233805	15 Dec 2010	31,874.92
Rentokil Initial UK Cleaning	Health & Safety Pest Control	1033/5107234509	21 Dec 2010	31,874.92
Consult Hyperion	IT Consultancy	1004/5107244980	05 Jan 2011	31,800.00
C2C RAIL LTD	National Rail Long Term Charges	1005/5107230100	15 Dec 2010	31,771.72
C2C RAIL LTD	National Rail Long Term Charges	1005/5107231514	15 Dec 2010	31,771.72
CHILTERN RAILWAY CO LTD	Commercial Property Rent	1004/1900291772	20 Dec 2010	31,733.60
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107222968	15 Dec 2010	31,626.70
Computacenter Plc	Computer Hardware	1001/5107245346	15 Dec 2010	31,594.18
Gifford	Planning & Development Consultancy	1005/5107239188	23 Dec 2010	31,500.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107230108	13 Dec 2010	31,485.35
Wsp Civils Ltd	Contracted Services - Highway Bridges	1002/5107225635	29 Dec 2010	31,482.17
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900025290	22 Dec 2010	31,395.00
DAVID BROWN GEAR SYSTEMS LTD	Stock of Fleet	1031/5107247579	05 Jan 2011	31,200.00
MORSON INTERNATIONAL	Professional Engineering Services	1033/5107229388	15 Dec 2010	31,122.54
Royal Mail Group Ltd	Civil Engineering Construction Works	1005/5107241221	14 Dec 2010	31,122.02
Morson International	Agency Staff	1005/5107233218	24 Dec 2010	31,050.00
Atkins Limited	Professional Engineering Services	1012/5107240716	29 Dec 2010	31,026.96
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004/1900293906	06 Jan 2011	30,927.90
FUJITSU SERVICES LTD	IT Consultancy	1004/5107237609	22 Dec 2010	30,916.00
LYNCH IEI LTD	Electrical Equipment Maintenance	1031/5107246244	31 Dec 2010	30,875.00
MediaEdge:CIA	Marketing & Economic Research	1004/5107243304	05 Jan 2011	30,792.78
Balfour Beatty Management Ltd	Electrical Equipment Maintenance	1033/5107237759	22 Dec 2010	30,761.52
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107230109	13 Dec 2010	30,754.84
First Capital East Limited	Rail Replacement Service Costs	1006/1900025283	20 Dec 2010	30,745.28
HAYLEY GROUP PLC	Maintenance Materials	1031/5107243294	24 Dec 2010	30,741.36
Opteama (UK) Limited	Civil Engineering Construction Works	1031/5107240766	24 Dec 2010	30,625.00
ABB Ltd	Building Maintenance & Repairs	1005/5107243101	23 Dec 2010	30,574.00
PORTEC RAIL PRODUCTS (UK) LTD	Stationery	1033/5107254401	05 Jan 2011	30,542.90
Cleshar Contract Services Limited	Manage IT Services	1033/5107243393	05 Jan 2011	30,500.00
Mott Macdonald Limited	Management & Support Consultancy	1005/5107222316	14 Dec 2010	30,439.50
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107254404	06 Jan 2011	30,418.06
MORGAN PROFESSIONAL SERVICES LTD	Professional Engineering Services	1005/5107232760	15 Dec 2010	30,311.20
Elite Electrical Services	MR Construction Costs	1031/5107253285	06 Jan 2011	30,309.29
Rentokil Initial UK Cleaning	Fans & Ventilation Equipment	1033/5107233805	15 Dec 2010	30,288.47
Rentokil Initial UK Cleaning	Fans & Ventilation Equipment	1033/5107234509	21 Dec 2010	30,288.47
Rentokil Initial UK Cleaning	Fans & Ventilation Equipment	1031/5107233806	15 Dec 2010	30,288.46
Rentokil Initial UK Cleaning	Fans & Ventilation Equipment	1031/5107234510	21 Dec 2010	30,288.46
ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	1006/5107236619	14 Dec 2010	30,249.45
Third Eye Installation Systems Ltd	Planning & Development Consultancy	1031/5107236695	17 Dec 2010	30,043.63
Wsp Civils Ltd	Contracted Services - Highway Bridges	1002/5107238960	29 Dec 2010	30,007.57
MVA Consultancy Group	Planning & Development Consultancy	1001/5107234310	21 Dec 2010	30,000.00
London Borough of Barking & Dagenha	Borough Services	1002/1900034843	13 Dec 2010	30,000.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107242608	29 Dec 2010	29,982.00
UK Power Networks Services Powerlin	PFI Service Costs - Power	1033/5107240579	21 Dec 2010	29,965.15
MVA Consultancy Group	Planning & Development Consultancy	1001/5107238904	24 Dec 2010	29,903.71
TRL Ltd	Road Maintenance	1002/5107234680	22 Dec 2010	29,888.69
AEI CABLES LTD	Stock of Signals and Electricals	1031/5107233677	15 Dec 2010	29,884.00
London Borough of Wandsworth - BSP	Borough Services	1002/1900035000	22 Dec 2010	29,800.00
CUK Security Services	Agency Staff	1005/5107249569	30 Dec 2010	29,736.10
Insight Direct UK Limited	Software Maintenance	1001/5107237575	15 Dec 2010	29,678.00
EDF ENERGY	Electricity	1004/1900289211	16 Dec 2010	29,676.92
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005/5107246189	05 Jan 2011	29,635.31
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107238770	29 Dec 2010	29,624.11
Arcadis UK Limited	Civil Engineering Construction Works	1005/5107233815	15 Dec 2010	29,380.00
Siemens IT Solutions & Services Ltd	Maintenance Materials	1002/5107237165	20 Dec 2010	29,329.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107239811	31 Dec 2010	29,328.00
Volker Highways Mews Limited	Road Maintenance	1002/5107227551	15 Dec 2010	29,310.43

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Carillion Construction Limited	Road Maintenance	1020/5107233274	21 Dec 2010	29,275.61
PETIT PAPILLON MANAGEMENT LTD	Electricity	1004/100338536	22 Dec 2010	29,268.32
BRITISH TRANSPORT POLICE	Computer Hardware	1005/5107240907	29 Dec 2010	29,227.51
KILNBRIDGE CONSTRUCTION SERVICES	Professional Engineering Services	1033/5107233446	15 Dec 2010	29,150.12
Serco Ltd	Traffic Signals	1002/5107238187	22 Dec 2010	29,070.43
CAPITA SYMONDS	Computer Software	1002/5107239193	24 Dec 2010	29,036.00
TMD FRICTION UK LTD	Stock Of Track	1031/5107255539	05 Jan 2011	28,968.00
TMD FRICTION UK LTD	Stock of Fleet	1031/5107245238	15 Dec 2010	28,968.00
JAMES CUBITT & PARTNERS	Security Equipment	1004/5107256756	07 Jan 2011	28,880.00
FLEURETS	Planning & Development Consultancy	1004/5107246947	20 Dec 2010	28,845.75
SOUTHWARK COUNCIL	Rates	1004/1900290808	29 Dec 2010	28,783.00
Tamar Management Consultants uk ltd	Professional Engineering Services	1012/5107241253	13 Dec 2010	28,750.00
Rentokil Initial UK Cleaning	Health & Safety Pest Control	1031/5107233806	15 Dec 2010	28,727.92
Rentokil Initial UK Cleaning	Health & Safety Pest Control	1031/5107234510	21 Dec 2010	28,727.92
CITY OF WESTMINSTER	Rates	1004/1900290810	29 Dec 2010	28,713.00
The Big Bus Company	Ticket & Pass Production	1004/1900285769	15 Dec 2010	28,666.00
JOHN BRADLEY & SON (SPRINGS) LTD	Stock Of Track	1033/5107233408	22 Dec 2010	28,650.00
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004/1900290217	21 Dec 2010	28,625.00
Crown Estate Office(Wp8)	Other Landlord Charges LRS	1007/5107245489	15 Dec 2010	28,587.70
Scott Wilson Ltd	Civil Engineering Construction Works	1031/5107180199	15 Dec 2010	28,525.88
NETWORK RAIL	Professional Engineering Services	1031/5107229390	13 Dec 2010	28,510.35
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107252831	30 Dec 2010	28,494.30
Telent Technology Services Ltd	Computer Hardware	1005/5107249338	07 Jan 2011	28,453.26
Gardiner & Theobald LLP	Planning & Development Consultancy	1005/5107225459	14 Dec 2010	28,408.00
Axon Solutions Ltd	Computer Software	1001/5107245564	24 Dec 2010	28,350.00
Rentokil Initial UK Cleaning	Fences & Vegetation	1031/5107234742	21 Dec 2010	28,345.68
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1020/1900001157	29 Dec 2010	28,187.32
London Borough of Bromley	Borough Services	1002/1900034744	13 Dec 2010	28,147.00
TURNER & TOWNSEND PROJECT MAGAG	Agency Staff	1005/5107230161	15 Dec 2010	28,109.00
GARDINER & THEOBALD LLP	Management & Support Consultancy	1005/5107200982	16 Dec 2010	28,080.00
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1033/5107254107	07 Jan 2011	28,056.39
AMMIRATI PURIS LINTAS LTD	Property Service Charges	1004/100337467	21 Dec 2010	28,046.68
MODULAR DISTRIBUTION SYSTEMS LTD	Stock of Lifts and Escalators	1033/5107211025	17 Dec 2010	28,026.60
CHUBB ELECTRONIC SECURITY	Civil Engineering Construction Works	1031/5107225649	13 Dec 2010	27,993.61
Telent Technology Services Ltd	Professional Engineering Services	1033/5107236475	20 Dec 2010	27,921.06
Transys Sales Service	Ticket & Pass Production	1012/5107237901	22 Dec 2010	27,866.83
Debra Ritterband	Marketing Services	1004/5107255591	05 Jan 2011	27,865.90
Serco Ltd	Traffic Signals	1002/5107238107	22 Dec 2010	27,801.80
HYGIENIC COATINGS	Building Maintenance & Repairs	1033/5107241181	20 Dec 2010	27,725.57
ITM Limited	Civil Engineering Construction Works	1005/5107249116	23 Dec 2010	27,709.13
MATCHTECH GROUP PLC	Agency Staff	1005/5107233936	23 Dec 2010	27,684.80
TNS UK Ltd	Engineering Feasibility Studies	1006/5107246212	31 Dec 2010	27,676.00
TNS UK Ltd	Engineering Feasibility Studies	1006/5107247472	05 Jan 2011	27,676.00
TNS UK Ltd	Engineering Feasibility Studies	1006/5107246149	04 Jan 2011	27,675.00
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900025297	21 Dec 2010	27,670.00
FastTrack Management Services Londo	Building Maintenance & Repairs	1033/5107251122	06 Jan 2011	27,618.32
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107229552	15 Dec 2010	27,600.00
Mori	Marketing & Economic Research	1001/5107236657	22 Dec 2010	27,594.00
City Cruises Plc	LRS Operator Costs	1007/5107242531	13 Dec 2010	27,554.50
Atkins Limited	Professional Engineering Services	1005/5107238773	22 Dec 2010	27,364.01
PERCY LANE PRODUCTS LTD	Civil Engineering Construction Works	1031/5107232327	15 Dec 2010	27,281.94
City Cruises Plc	LRS Operator Costs	1007/5107242530	13 Dec 2010	27,181.00
CITY OF WESTMINSTER	Rates	1004/1900290818	29 Dec 2010	27,132.00
GLOBAL SWITCH ESTATES 2 LIMITED	Commercial Property Rent	1004/1900292634	29 Dec 2010	27,124.82
LUCCHINI UK LTD	Stock of Fleet	1031/5107232921	15 Dec 2010	27,087.68
Premiere People	Agency Staff	1005/5107221999	13 Dec 2010	27,087.50
Premiere People	Agency Staff	1005/5107226773	13 Dec 2010	27,087.50
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900118490	13 Dec 2010	27,015.00
London General Transport Serv	Bus Contract Payments	1006/1900025329	24 Dec 2010	26,975.00
EnterpriseMouchel Limited	Street Lighting	1002/5107252363	05 Jan 2011	26,955.24
NETWORK RAIL	Signalling Systems	1031/5107229387	13 Dec 2010	26,920.99
EnterpriseMouchel Limited	Contracted Services - Highway Bridges	1002/5107252363	05 Jan 2011	26,827.18
Telesys UK Limited	Professional Engineering Services	1005/5107233336	21 Dec 2010	26,791.40
Telesys UK Limited	Professional Engineering Services	1005/5107237074	24 Dec 2010	26,791.40
London General Transport Serv	Rail Replacement Service Costs	1006/1900025345	31 Dec 2010	26,570.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236238	21 Dec 2010	26,525.31
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107246145	22 Dec 2010	26,521.64
Magnolia Air UK Limited	Professional Engineering Services	1033/5107253559	31 Dec 2010	26,504.75
Valldata Services Ltd	Printing	1004/5107237484	20 Dec 2010	26,493.91
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Signal Control Charges	1005/5107242389	29 Dec 2010	26,480.77
SISCOG - Sistemas Cognitivos, sa	Computer Hardware	1005/5107255634	07 Jan 2011	26,346.50
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107251535	30 Dec 2010	26,338.02
TRUEFORM ENGINEERING LTD	Miscellaneous Costs	1002/1900035041	22 Dec 2010	26,316.00
Serco Ltd	Professional Engineering Services	1002/5107238938	22 Dec 2010	26,273.75
Colin Buchanan & Partners	Planning & Development Consultancy	1001/5107241655	24 Dec 2010	26,272.18
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1002/5107232180	15 Dec 2010	26,235.40
Booz & Company (UK) Ltd	Professional Engineering Services	1031/5107246137	04 Jan 2011	26,233.00
WECS PRECISION LTD	Equipment Repairs & Maintenance	1033/5107236825	22 Dec 2010	26,213.87
NORTON & ASSOCIATES LTD	Professional Engineering Services	1031/5107246775	22 Dec 2010	26,185.13
GLENNY	Commercial Property Rent	1004/1900290173	21 Dec 2010	26,125.00
Tata Steel	Stock Of Track	1033/5107241606	23 Dec 2010	26,118.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Loomis UK Limited	Cash Handling & Processing	1005/5107246897	22 Dec 2010	26,117.60
BARCOL LIMITED	Electrical Equipment Maintenance	1033/5107248984	22 Dec 2010	25,944.99
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107249542	22 Dec 2010	25,934.78
Scott Wilson Ltd	Professional Engineering Services	1001/5107231675	15 Dec 2010	25,812.82
Transys Sales Service	Ticket & Pass Production	1012/5107233393	16 Dec 2010	25,785.34
G4S Cash Services (UK) Limited	Cash Handling & Processing	1005/5107241810	29 Dec 2010	25,773.94
Schweerbau GmbH & Co.KG	Road Maintenance	1020/5107240860	29 Dec 2010	25,740.00
Telent Technology Services Ltd	Miscellaneous Finance Expenses	1031/1900002225	21 Dec 2010	25,730.90
MATCHTECH GROUP PLC	Agency Staff	1001/5107230917	20 Dec 2010	25,584.00
MITIE Transport Services Ltd	Publications & Publicity Material	1006/5107237177	22 Dec 2010	25,555.67
Serco Ltd	Track General Maintenance	1031/5107227601	13 Dec 2010	25,498.01
MANSELL CONSTRUCTION SERVICES LTD	Professional Engineering Services	1031/5107240621	29 Dec 2010	25,477.54
S Catterall Ltd	Contracted Services Buildings	1006/5107251720	24 Dec 2010	25,320.00
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900025298	21 Dec 2010	25,316.00
Livis Limited	Civil Engineering Construction Works	1031/5107243287	29 Dec 2010	25,292.50
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005/5107246187	05 Jan 2011	25,246.46
CONTITECH LUFTFEDERSYSTEME GMBH	Stock of Fleet	1031/5107228913	15 Dec 2010	25,200.00
R S CLARE & CO LTD	Track Stock	1033/5107233868	22 Dec 2010	25,166.40
CONTITECH LUFTFEDERSYSTEME GMBH	Stock of Fleet	1031/5107249548	06 Jan 2011	25,090.56
BPR Group Europe Ltd	Recycling	1004/5107241218	17 Dec 2010	25,046.88
Halcrow Group Limited	Professional Engineering Services	1001/5107233657	15 Dec 2010	25,000.00
Cahill Welding Services Ltd	Building Maintenance & Repairs	1011/5107253500	05 Jan 2011	25,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107230893	20 Dec 2010	24,960.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107230901	20 Dec 2010	24,960.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1005/5107243211	07 Jan 2011	24,942.12
CITY OF WESTMINSTER	Rates	1004/1900290820	29 Dec 2010	24,941.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107246893	17 Dec 2010	24,936.80
CMC INFORMATICS UK	Computer Software	1005/5107238484	24 Dec 2010	24,882.00
Bombardier Transportation UK Ltd	Professional Engineering Services	1005/5107176863	31 Dec 2010	24,859.88
HEGENSCHEIDT-MFD GMBH	Fleet	1033/5107240684	30 Dec 2010	24,800.00
Steer Davies & Gleave Ltd	Marketing & Economic Research	1002/5107236642	21 Dec 2010	24,642.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107242913	29 Dec 2010	24,640.00
GLOBAL SWITCH ESTATES 2 LIMITED	Commercial Property Rent	1004/1900292635	29 Dec 2010	24,547.35
TROMSOSTAN LTD	Commercial Property Rent	1004/1900290199	21 Dec 2010	24,500.00
Royal Mail Group Ltd	Civil Engineering Construction Works	1005/5107234098	21 Dec 2010	24,480.87
Hyder Consulting (UK) Ltd	Traffic Signals	1002/5107236540	21 Dec 2010	24,307.50
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005/5107242393	29 Dec 2010	24,240.34
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107238163	29 Dec 2010	24,219.72
SCHWIHAG GMBH - SWITZERLAND	Maintenance Materials	1033/5107232570	15 Dec 2010	24,180.00
HEGENSCHEIDT-MFD GMBH	Fleet	1033/5107245069	15 Dec 2010	24,157.00
TMD FRICTION UK LTD	Stock Of Track	1033/5107251937	24 Dec 2010	24,140.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107230803	20 Dec 2010	24,092.80
Rentokil Initial UK Cleaning	Operational Cleaning	1033/5107234530	21 Dec 2010	24,074.42
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107247346	22 Dec 2010	24,067.57
Metropolitan Police Authority	Computer Hardware	1004/5107249190	24 Dec 2010	24,001.00
BRIDGEZONE LTD	Civil Engineering Construction Works	1005/5107237481	22 Dec 2010	23,990.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107234311	21 Dec 2010	23,981.00
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1031/5107246760	20 Dec 2010	23,964.08
First Great Western Limited	National Rail Prestige Gates	1005/5107233695	20 Dec 2010	23,957.92
AB Publishing Limited	Printing	1005/5107246190	16 Dec 2010	23,909.16
iris Worldwide	Management & Support Consultancy	1001/5107239048	24 Dec 2010	23,858.14
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107249088	29 Dec 2010	23,804.68
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1005/5107232041	14 Dec 2010	23,793.66
Trapeze ITS UK Ltd	Electrical & Electronic Engineering	1006/5107229230	05 Jan 2011	23,766.18
VOLKERRAIL SPECIALIST BUSINESSES LT	Planning & Development Consultancy	1031/5107249765	22 Dec 2010	23,760.00
Royal Mail Group Ltd	Civil Engineering Construction Works	1005/5107242218	14 Dec 2010	23,718.58
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107242417	31 Dec 2010	23,711.62
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107237543	14 Dec 2010	23,672.65
CITY OF WESTMINSTER	Rates	1004/1900290786	29 Dec 2010	23,553.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107227223	13 Dec 2010	23,479.80
T-T PUMPS LTD	Consultants (Contractors)	1033/5107246674	22 Dec 2010	23,464.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107237847	23 Dec 2010	23,400.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107230871	20 Dec 2010	23,400.00
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033/5107233739	15 Dec 2010	23,375.22
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033/5107234530	21 Dec 2010	23,375.22
ATKINS LTD	Maintenance of Telecommunications Equipment	1031/5107243051	04 Jan 2011	23,230.00
CITY OF WESTMINSTER	Rates	1004/1900290898	29 Dec 2010	23,219.00
Environet Consulting Ltd	Professional Engineering Services	1020/5107220136	07 Jan 2011	23,100.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107252957	30 Dec 2010	23,060.85
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107228738	17 Dec 2010	23,004.69
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107246228	05 Jan 2011	23,004.69
SPEEDY ASSET SERVICES LIMITED	Building Maintenance & Repairs	1031/5107233103	16 Dec 2010	23,000.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107242622	04 Jan 2011	22,997.81
R.I.F.A.A.LTD	Staff Training	1005/5107238158	20 Dec 2010	22,970.00
MELTON BOROUGH COUNCIL	Rates	1004/1900290942	29 Dec 2010	22,959.00
Rentokil Initial UK Cleaning	Fences & Vegetation	1033/5107234530	21 Dec 2010	22,943.84
Serco Ltd	Professional Engineering Services	1002/5107238912	22 Dec 2010	22,909.12
CITY OF WESTMINSTER	Rates	1004/1900290823	29 Dec 2010	22,845.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900025201	15 Dec 2010	22,810.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900025287	23 Dec 2010	22,730.00
Greystone Projects Consulting Ltd	Professional Engineering Services	1004/5107224503	05 Jan 2011	22,660.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ANIXTER (UK) LTD	Stock of Signals and Electricals	1031/5107246219	05 Jan 2011	22,613.50
NETWORK RAIL INFRASTRUCTURE LTD	Civil Engineering Construction Works	1005/5107231704	31 Dec 2010	22,592.41
MITIE Transport Services Ltd	Publications & Publicity Material	1006/5107228716	15 Dec 2010	22,567.89
Halcrow Group Limited	Professional Engineering Services	1002/5107229616	13 Dec 2010	22,550.00
DOC Cleaning Limited	Office Cleaning	1011/5107243383	15 Dec 2010	22,525.11
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107238882	29 Dec 2010	22,518.33
Work Group plc	Recruitment Expenses	1001/5107238691	17 Dec 2010	22,510.21
LYNCH IEI LTD	Electrical Equipment Maintenance	1033/5107238024	24 Dec 2010	22,451.91
Thames Clippers	LRS Operator Costs	1007/5107245487	15 Dec 2010	22,417.75
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107234797	16 Dec 2010	22,383.10
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1005/5107231928	14 Dec 2010	22,361.14
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107242384	29 Dec 2010	22,346.56
ITM Limited	Civil Engineering Construction Works	1005/5107233891	13 Dec 2010	22,228.53
Serco Ltd	Radio Systems Equipment & Maintenance	1002/5107242372	31 Dec 2010	22,215.70
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107253897	05 Jan 2011	22,183.29
INITIATE CONSULTING LTD	Professional Engineering Services	1001/5107250972	24 Dec 2010	22,167.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900118489	15 Dec 2010	22,066.04
CREIGHTON AND SON LIMITED	Maintenance Materials	1031/5107237342	22 Dec 2010	22,032.00
Thetrainline.com	VCS Non Coach Payments	1008/5107246039	15 Dec 2010	22,015.20
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107243077	14 Dec 2010	22,000.00
Wireless CCTV Limited	Contracted Services - Roads	1002/5107246324	22 Dec 2010	21,999.99
MACE Ltd	Professional Engineering Services	1033/5107240681	13 Dec 2010	21,987.50
Schindler Ltd	Civil Engineering Construction Works	1012/5107241254	24 Dec 2010	21,938.00
Davis Langdon LLP	Legal Fees	1005/5107248988	21 Dec 2010	21,860.00
Axon Solutions Ltd	Software Maintenance	1001/5107245349	24 Dec 2010	21,850.00
Turner & Townsend LLP	Planning & Development Consultancy	1033/5107232199	15 Dec 2010	21,800.00
London Borough of Harrow	Borough Services	1001/1900039779	22 Dec 2010	21,744.00
INVENSYS RAIL LIMITED	Professional Engineering Services	1031/5107229880	15 Dec 2010	21,600.18
Accent	Marketing & Economic Research	1020/5107249102	22 Dec 2010	21,593.25
NETWORK RAIL INFRASTRUCTURE LTD	Miscellaneous Finance Expenses	1005/1900119621	04 Jan 2011	21,575.00
SILENZIO PANELS LTD	Lift Maintenance	1033/5107229389	13 Dec 2010	21,474.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107238350	29 Dec 2010	21,465.18
Siemens Mobility	Signalling Systems	1033/5107223543	20 Dec 2010	21,408.84
HOWELLS RAILWAY PRODUCTS LTD	Stock of Other Spares	1031/5107234696	22 Dec 2010	21,356.00
T-T PUMPS LTD	Consultants (Contractors)	1033/5107246680	22 Dec 2010	21,273.00
The University of Reading	Staff Training	1001/5107243045	14 Dec 2010	21,257.50
FLEXISPACE LTD	Commercial Property Rent	1004/1900290202	21 Dec 2010	21,250.00
GIFFEN GROUP PLC	Electrical Equipment Maintenance	1031/5107236699	17 Dec 2010	21,150.03
BUCK & HICKMAN LTD	Miscellaneous Finance Expenses	1033/5107251394	24 Dec 2010	21,121.04
Mouchel Parkman Services Ltd	Management & Support Consultancy	1020/5107246889	20 Dec 2010	21,120.61
FPH RAIL LTD	Professional Engineering Services	1033/5107246976	06 Jan 2011	21,107.81
The Rivington Press Ltd	Publications & Publicity Material	1004/5107245572	15 Dec 2010	21,094.00
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107255592	05 Jan 2011	21,085.36
CLUTTONS	Property Service Charges	1004/100338544	22 Dec 2010	21,062.50
KN Network Services Ltd	Civil Engineering Construction Works	1031/5107246582	20 Dec 2010	21,057.97
Mitie T.F. Management Ltd	Fire and Safety Equipment	1031/5107246717	05 Jan 2011	21,037.96
Booz & Company (UK) Ltd	Miscellaneous Finance Expenses	1031/1900002245	23 Dec 2010	21,000.00
CHILTERN RAILWAY CO LTD	Commercial Property Rent	1004/1900291773	21 Dec 2010	20,962.84
BALFOUR BEATTY RAIL TRACK SYS LTD	Signalling Systems	1033/5107236573	04 Jan 2011	20,828.80
CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	1005/5107222480	16 Dec 2010	20,820.00
Motivair Compressors Ltd	Maintenance Materials	1033/5107236335	04 Jan 2011	20,816.00
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900290809	29 Dec 2010	20,774.00
Ealing Community Transport Ltd	Agency Staff	1010/5107245253	07 Jan 2011	20,695.52
Mott Macdonald Limited	Transport Planning Consultancy & Services	1001/5107241663	24 Dec 2010	20,694.48
MATCHTECH GROUP PLC	Agency Staff	1001/5107230788	20 Dec 2010	20,688.80
Causeway Technologies Ltd	Security Equipment	1004/5107245324	23 Dec 2010	20,625.00
O'MAHONY CONTRACTORS LTD	Building Maintenance & Repairs	1033/5107236566	22 Dec 2010	20,608.13
MODULAR DISTRIBUTION SYSTEMS LTD	Stock of Lifts and Escalators	1033/5107240691	21 Dec 2010	20,564.10
London General Transport Serv	Rail Replacement Service Costs	1006/1900025346	31 Dec 2010	20,460.00
EVANS EVANS TOURS (USE 10000159)	VCS Non Coach Payments	1008/5107250814	22 Dec 2010	20,298.93
ADP AIRLINE ACCOUNTING	VCS Non Coach Payments	1008/5107250816	22 Dec 2010	20,298.93
INVENSYS RAIL (USE 10017421)	Stock of Signals and Electricals	1031/5107237554	22 Dec 2010	20,264.20
INVENSYS RAIL (USE 10017421)	Stock of Fleet	1031/5107237553	22 Dec 2010	20,264.20
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107242714	15 Dec 2010	20,207.71
Experian Qas	Software Maintenance	1001/5107245305	07 Jan 2011	20,146.54
OTIS LTD	Escalators	1031/5107240517	20 Dec 2010	20,127.51
CUSHMAN & WAKEFIELD	Commercial Property Rent	1004/1900290174	21 Dec 2010	20,125.00
Colin Buchanan & Partners	Planning & Development Consultancy	1001/5107241654	24 Dec 2010	20,108.65
EVERSHEDS LLP (CARDIFF)	Purchase of Land & Buildings	1004/1900291115	17 Dec 2010	20,057.88
Kingfell Plc	Building Maintenance & Repairs	1033/5107246791	17 Dec 2010	20,053.63
Cleshar Contract Services Limited	Track Welding	1033/5107239095	29 Dec 2010	20,024.53
University College London	Traffic Signals	1002/1900035040	22 Dec 2010	20,000.00
DTZ	Property Development-Planning & Development Consu	1004/5107252625	30 Dec 2010	20,000.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107218210	29 Dec 2010	20,000.00
Delta Rail Group Ltd	Management & Support Consultancy	1005/5107247288	05 Jan 2011	20,000.00
Thames Water Utilities Ltd	Contracted Services - Roads	1002/5107249298	05 Jan 2011	20,000.00
NETWORK RAIL	Commercial Property Rent	1004/1900292640	29 Dec 2010	20,000.00
Rackspace Ltd	Software Maintenance	1004/5107241339	30 Dec 2010	19,986.50
Meridian Business Support	Agency Staff	1001/5107231791	21 Dec 2010	19,980.80
D&D RAIL LTD	Civil Engineering Construction Works	1033/5107252725	29 Dec 2010	19,962.53
BALNEAVES CHADWICK ASS. LTD	Civil Engineering Construction Works	1033/5107154994	22 Dec 2010	19,930.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DAVID BROWN GEAR SYSTEMS LTD	Stock of Fleet	1031/5107247580	05 Jan 2011	19,900.50
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107249464	05 Jan 2011	19,888.65
T-T PUMPS LTD	Consultants (Contractors)	1033/5107246665	22 Dec 2010	19,824.00
MACE Ltd	Professional Engineering Services	1033/5107240679	22 Dec 2010	19,815.63
ATKINS LTD	Agency Staff	1005/5107226597	13 Dec 2010	19,780.20
MORSON INTERNATIONAL	Professional Engineering Services	1031/5107229522	15 Dec 2010	19,777.30
FirstAssist Services Ltd	Management & Support Consultancy	1001/5107252515	06 Jan 2011	19,747.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107230870	20 Dec 2010	19,705.20
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005/5107230099	15 Dec 2010	19,653.01
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005/5107231513	15 Dec 2010	19,653.01
Hyder Consulting (UK) Ltd	Contracted Services - Roads	1002/5107249247	04 Jan 2011	19,634.99
Atkins Limited	Professional Engineering Services	1001/5107234303	21 Dec 2010	19,601.42
T-T PUMPS LTD	Stationery	1033/5107250883	24 Dec 2010	19,589.90
SOIL MECHANICS LTD	Professional Engineering Services	1005/5107253585	05 Jan 2011	19,587.20
Tony Meadows Associates	Property Consultancy	1012/5107252386	29 Dec 2010	19,535.00
Atkins Limited	Professional Engineering Services	1001/5107241545	24 Dec 2010	19,488.42
PETIT PAPILLON MANAGEMENT LTD	Electricity	1004/1900290167	14 Dec 2010	19,485.75
INVENSYS RAIL (USE 10017421)	Stock of Fleet	1031/5107246161	05 Jan 2011	19,475.60
MACE Ltd	Professional Engineering Services	1033/5107240680	22 Dec 2010	19,443.75
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107242388	29 Dec 2010	19,431.26
LONDON RAIL RECRUITMENT LTD	Civil Engineering Construction Works	1031/5107242123	23 Dec 2010	19,407.03
Serco Ltd	Professional Engineering Services	1002/5107233547	15 Dec 2010	19,396.98
PLATFORM SALES & HIRE LTD	Maintenance of Plant & Equipment	1033/5107237529	22 Dec 2010	19,395.00
PROPERTY PARTNERS MANAGEMENT LTD	Commercial Property Rent	1004/1900290171	21 Dec 2010	19,375.00
Digital Barriers Integration Servs	Cameras	1006/5107219407	15 Dec 2010	19,356.04
LAND SECURITIES (FINANCE) LTD	Property Service Charges	1004/100337472	21 Dec 2010	19,321.75
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107242341	29 Dec 2010	19,286.30
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107253208	30 Dec 2010	19,250.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107247289	20 Dec 2010	19,250.00
Waterflow Group Plc (USE 13000783)	Fences & Vegetation	1033/5107241372	17 Dec 2010	19,205.16
MVA Consultancy Group	Planning & Development Consultancy	1001/5107236659	22 Dec 2010	19,183.00
BARWIT CON SYS MECH (USE 10017831)	Escalators	1033/5107243286	04 Jan 2011	19,154.34
Scisys UK Limited	Software Maintenance	1001/5107243529	31 Dec 2010	19,153.50
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004/5107197296	20 Dec 2010	19,080.30
LUCCHINI UK LTD	Stock of Fleet	1031/5107232920	15 Dec 2010	19,063.50
Peek Traffic Ltd	Traffic Signals	1002/5107237703	20 Dec 2010	19,032.65
R.B KENSINGTON & CHELSEA	Rates	1004/1900290844	29 Dec 2010	19,025.00
Hyder Consulting (UK) Ltd	A13 PFI Service Costs	1002/5107245444	22 Dec 2010	19,021.38
Industrial Switchgear Services Ltd	Professional Engineering Services	1005/5107242741	05 Jan 2011	18,950.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107240544	16 Dec 2010	18,947.50
Serco Ltd	Professional Engineering Services	1002/5107234191	15 Dec 2010	18,916.67
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1005/5107248989	23 Dec 2010	18,894.00
R.I.F.A.A.LTD	Staff Training	1005/5107246885	17 Dec 2010	18,860.00
ATKINS LTD	Agency Staff	1005/5107226601	13 Dec 2010	18,810.95
FDS International Ltd	Marketing & Economic Research	1002/5107237386	23 Dec 2010	18,805.00
Serco Ltd	Traffic Signals	1002/5107243224	22 Dec 2010	18,768.46
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107242382	29 Dec 2010	18,764.14
HAYLEY GROUP PLC	Fleet	1033/5107243184	24 Dec 2010	18,755.48
TRL Ltd	Traffic Signals	1002/5107231489	15 Dec 2010	18,753.70
MVA Consultancy Group	Marketing & Economic Research	1002/5107229316	13 Dec 2010	18,749.75
BROOKVEX TECH.SERVICES LTD	Purchase of Telecommunications Equipment	1005/5107247376	05 Jan 2011	18,748.58
MATCHTECH GROUP PLC	Agency Staff	1001/5107230806	20 Dec 2010	18,720.00
trainpeople.co.uk Ltd	Agency Staff	1005/5107252590	30 Dec 2010	18,679.50
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107249118	29 Dec 2010	18,670.72
Yotta Limited t/a Yotta DCL Ltd	Computer Software	1002/5107242736	05 Jan 2011	18,624.06
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900025200	15 Dec 2010	18,620.00
Vital Services Group Limited	Maintenance Gang Costs	1033/5107236626	22 Dec 2010	18,546.00
AVANTA PROPERTIES LTD	Property Management Fees	1004/1900292392	24 Dec 2010	18,515.02
MVA Consultancy Group	Planning & Development Consultancy	1001/5107242611	31 Dec 2010	18,500.00
METS Ltd	Building Maintenance & Repairs	1004/5107249363	23 Dec 2010	18,500.00
MITIE Transport Services Ltd	Publications & Publicity Material	1006/5107237975	22 Dec 2010	18,466.60
SK ELECTRONICS LTD	Professional Engineering Services	1031/5107234171	13 Dec 2010	18,435.72
ICON POLYMER LTD	Stock of Other Spares	1031/5107237557	22 Dec 2010	18,400.00
VAE GMBH	Stock of Fleet	1033/5107247001	05 Jan 2011	18,360.00
Port of London Authority	Pier Charges	1007/5107245486	15 Dec 2010	18,325.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107230910	20 Dec 2010	18,304.00
EVERSHEDS	Legal Fees	1002/5107254025	31 Dec 2010	18,283.50
SANDS BUSINESS SOLUTIONS LTD	Computer Hardware	1031/5107242711	21 Dec 2010	18,279.00
HUNWICK ENGINEERING LTD	Stock of Lifts and Escalators	1033/5107215247	13 Dec 2010	18,198.06
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107223877	13 Dec 2010	18,191.25
Tata Steel	Stock Of Track	1033/5107251056	05 Jan 2011	18,172.28
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107245634	24 Dec 2010	18,170.79
Carillion Construction Limited	Road Maintenance	1020/5107234340	14 Dec 2010	18,137.40
STM Security Group (UK) Ltd	Security Services (Guards)	1020/5107238947	14 Dec 2010	18,107.00
CITY OF WESTMINSTER	Rates	1004/1900290826	29 Dec 2010	18,059.00
Transys Sales Service	Ticket & Pass Production	1012/5107246385	06 Jan 2011	18,004.38
ROUGHTON LTD	Civil Engineering Construction Works	1031/5107240644	24 Dec 2010	18,000.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900025289	22 Dec 2010	17,950.00
Tata Steel	Stock Of Track	1033/5107251055	05 Jan 2011	17,946.45
Serco Ltd	Traffic Signals	1002/5107214655	31 Dec 2010	17,862.50
London Borough of Hounslow	Borough Services	1001/1900039900	22 Dec 2010	17,826.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107233289	21 Dec 2010	17,804.80
Delib	Management & Support Consultancy	1001/5107249385	23 Dec 2010	17,790.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107230802	20 Dec 2010	17,784.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107230927	20 Dec 2010	17,784.00
Serco Ltd	Professional Engineering Services	1002/5107238941	22 Dec 2010	17,675.63
Telent Technology Services Ltd	Miscellaneous Finance Expenses	1031/1900002226	21 Dec 2010	17,674.76
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107242418	31 Dec 2010	17,615.92
PANDROL UK LTD	Stock Of Track	1033/5107236602	21 Dec 2010	17,576.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004/1900286978	15 Dec 2010	17,544.09
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107249543	22 Dec 2010	17,509.71
THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	1020/5107236277	21 Dec 2010	17,500.00
LEE BARON COMMERCIAL	Commercial Property Rent	1004/1900292064	22 Dec 2010	17,500.00
KONE PLC	Escalators	1033/5107241381	22 Dec 2010	17,421.17
STAGECOACH SERVICES LIMITED	Maintenance of Bus Stations LBL	1006/1900025381	06 Jan 2011	17,364.00
Thames Clippers	Maps, Timetables & Fare Information	1005/5107252155	06 Jan 2011	17,324.80
CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	1005/5107234556	15 Dec 2010	17,320.00
EVERSHEDS	Legal Fees	1001/5107243351	14 Dec 2010	17,288.80
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107247073	23 Dec 2010	17,265.97
DAVID BROWN GEAR SYSTEMS LTD	Stock of Fleet	1031/5107247578	05 Jan 2011	17,247.10
ROUGHTON LTD	Building Maintenance & Repairs	1031/5107254034	07 Jan 2011	17,235.00
Logica Limited	IT Consultancy	1005/5107233475	21 Dec 2010	17,160.00
Transport Co-ordination Hackney	Taxicard Funding	1002/1900035048	24 Dec 2010	17,129.69
CUBIC TRANSPORTATION SYSTEMS LTD	Cubic Oyster Transitional Costs	1004/5107241522	15 Dec 2010	17,103.80
City Of London	Road Maintenance	1002/5107241962	22 Dec 2010	17,038.51
KONE PLC	Escalators	1033/5107241376	22 Dec 2010	17,035.29
Trapeze ITS UK Ltd	Manage IT Services	1006/5107233921	05 Jan 2011	17,001.45
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107236692	22 Dec 2010	16,945.18
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900025299	21 Dec 2010	16,933.00
Volker Highways Mews Limited	Traffic Signals	1002/5107227782	14 Dec 2010	16,922.25
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900025338	06 Jan 2011	16,914.00
Peek Traffic Ltd	Traffic Signals	1002/5107238099	20 Dec 2010	16,912.61
Stepstone (Solutions) UK Limited	Software Maintenance	1001/5107252040	24 Dec 2010	16,903.50
ARORA MANAGEMENT SERVICES LTD	Commercial Property Rent	1004/1900292629	29 Dec 2010	16,875.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107230826	20 Dec 2010	16,847.60
Z-CARD LIMITED	Publications & Publicity Material	1004/5107242880	14 Dec 2010	16,844.00
La Fosse Associates Limited	IT Consultancy	1001/5107227513	22 Dec 2010	16,800.00
Moore Stephens LLP	Planning & Development Consultancy	1004/5107244978	24 Dec 2010	16,756.92
Xanta Limited	Planning & Development Consultancy	1031/5107247371	21 Dec 2010	16,704.00
FUJITSU SERVICES LTD	Computer Hardware	1004/5107216162	17 Dec 2010	16,695.56
FUJITSU SERVICES LTD	Computer Hardware	1004/5107237655	22 Dec 2010	16,695.56
EDF ENERGY	Electricity	1004/1900289212	16 Dec 2010	16,682.65
G4S AVIATION SECURITY (UK) LTD	Security Services (Guards)	1005/5107220695	30 Dec 2010	16,673.04
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107248998	06 Jan 2011	16,662.54
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107249166	05 Jan 2011	16,660.27
MATCHTECH GROUP PLC	Agency Staff	1001/5107230848	20 Dec 2010	16,640.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107230882	20 Dec 2010	16,640.00
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1012/5107242380	21 Dec 2010	16,625.00
Cleshair Contract Services Limited	Ultrasonics	1031/5107236591	15 Dec 2010	16,573.38
BROOKVEX TECHNICAL SERVICES LTD	Plant & Equipment Purchases	1033/5107236350	29 Dec 2010	16,506.87
FUCHS LUBRICANTS (UK) PLC	Stock of Other Spares	1031/5107247562	21 Dec 2010	16,500.00
Panthea Leadership	Professional Engineering Services	1001/5107249308	22 Dec 2010	16,500.00
LAZARI INVESTMENTS LTD	Commercial Property Rent	1004/1900290200	21 Dec 2010	16,500.00
MELDRUM SALTER EDGLEY	Commercial Property Rent	1004/1900290230	21 Dec 2010	16,500.00
Serco Ltd	Civil Engineering Construction Works	1031/5107227822	13 Dec 2010	16,469.64
ITAL	Management & Support Consultancy	1002/5107228072	13 Dec 2010	16,455.00
Nord-Lock Ltd	Signalling Systems	1033/5107228812	16 Dec 2010	16,444.75
AEI CABLES LTD	Stock of Signals and Electricals	1031/5107246722	05 Jan 2011	16,350.88
TRACKLUBE LTD	Maintenance Gang Costs	1033/5107249703	23 Dec 2010	16,336.12
4-rail Services Limited	Professional Engineering Services	1033/5107255725	06 Jan 2011	16,305.89
Mott Macdonald Limited	Professional Engineering Services	1031/5107230041	13 Dec 2010	16,274.69
Trl Ltd	Research & Study Fees	1002/5107233581	21 Dec 2010	16,246.50
Serco Ltd	Traffic Signals	1002/5107238109	22 Dec 2010	16,243.08
TWI LTD	Corporate Subscriptions	1005/5107251018	06 Jan 2011	16,218.00
INVENSYS RAIL (USE 10017421)	Stock of Signals and Electricals	1031/5107246172	05 Jan 2011	16,211.36
INVENSYS RAIL (USE 10017421)	Stock of Signals and Electricals	1031/5107246173	05 Jan 2011	16,211.36
FUJITSU SERVICES LTD	IT Consultancy	1005/5107234125	21 Dec 2010	16,208.49
Amey LG Limited	Contracted Services - Roads	1002/5107251274	24 Dec 2010	16,202.75
CSC Computer Science	Manage IT Services	1001/5107242190	29 Dec 2010	16,195.14
G4S AVIATION SECURITY (UK) LTD	Security Services (Guards)	1005/5107241808	30 Dec 2010	16,135.20
LUCCHINI UK LTD	Stock of Fleet	1031/5107246774	05 Jan 2011	16,083.31
Thames Water Utilities Limited	Water	1004/1900288486	21 Dec 2010	16,062.56
BUCK & HICKMAN LTD	Miscellaneous Finance Expenses	1031/5107251393	24 Dec 2010	16,046.26
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107242603	04 Jan 2011	16,029.92
Bromley Community Transport	Agency Staff	1010/5107243415	24 Dec 2010	16,003.98
Lesmac (Fasteners) Ltd	Stock Of Track	1033/5107255664	06 Jan 2011	16,000.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107234392	21 Dec 2010	15,987.00
BRECKNELL WILLIS & CO LTD	Stock of Fleet	1033/5107254410	04 Jan 2011	15,963.00
New Southern Railway Ltd	Ticket & Pass Production	1004/1900288961	15 Dec 2010	15,958.95
London General Transport Serv	Rail Replacement Service Costs	1006/1900025348	31 Dec 2010	15,955.00
ICON POLYMER LTD	Stock of Other Spares	1031/5107215465	22 Dec 2010	15,950.00
NORTON & ASSOCIATES LTD	Professional Engineering Services	1031/5107247599	22 Dec 2010	15,940.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Maintenance Materials	1033/5107195230	21 Dec 2010	15,915.20
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107247339	22 Dec 2010	15,914.03
Clicks Digital Solutions Ltd	Marketing & Economic Research	1004/5107241872	15 Dec 2010	15,877.35
Edmundson Electrical Ltd	Fleet	1033/5107251150	23 Dec 2010	15,859.11
Scott Wilson Ltd	Planning & Development Consultancy	1005/5107242267	22 Dec 2010	15,831.00
Certes Computing Limited	Agency Staff	1001/5107231168	20 Dec 2010	15,787.20
trainpeople.co.uk Ltd	Agency Staff	1005/5107247442	24 Dec 2010	15,782.25
JAMES CUBITT & PARTNERS	Security Equipment	1004/5107256758	07 Jan 2011	15,770.00
BRITISH TRANSPORT POLICE	Stationery	1005/5107234782	17 Dec 2010	15,769.23
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107242394	29 Dec 2010	15,765.88
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107257748	07 Jan 2011	15,738.00
ATKINS LTD	Agency Staff	1005/5107226594	13 Dec 2010	15,672.94
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107249115	29 Dec 2010	15,600.65
IBM United Kingdom Limited	CCS Service Contract	1002/5107256645	07 Jan 2011	15,562.83
RJC (UK) LTD	Lift Maintenance	1033/5107233265	15 Dec 2010	15,540.00
Morson International	Agency Staff	1005/5107247422	24 Dec 2010	15,497.57
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107230106	13 Dec 2010	15,470.00
Corona Energy Retail 4 Ltd	Gas	1005/1900118340	14 Dec 2010	15,460.33
BT Repayments/Openreach	Contracted Services - Roads	1002/5107245267	30 Dec 2010	15,447.52
Sungard Avantgard LLC	Computer Software	1001/5107231769	15 Dec 2010	15,441.00
Rentokil Initial UK Cleaning	Office Cleaning	1031/5107233806	15 Dec 2010	15,440.19
Rentokil Initial UK Cleaning	Office Cleaning	1031/5107234510	21 Dec 2010	15,440.19
Capital Project Consultancy Ltd	Planning & Development Consultancy	1001/5107253963	07 Jan 2011	15,390.00
LEARNING TREE INTERNATIONAL LIMITED	Property Service Charges	1004/100338880	29 Dec 2010	15,369.00
trainpeople.co.uk Ltd	Agency Staff	1005/5107245115	20 Dec 2010	15,364.41
ENTERPRISE MANAGED SERVICES LTD	Retentions Control Account > 1Year	1031/5107246769	22 Dec 2010	15,333.67
Templestock	Furniture & Equipment	1004/5107247294	21 Dec 2010	15,279.50
KNIGHT FRANK LLP	Property Service Charges	1004/100337697	15 Dec 2010	15,266.97
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107247403	22 Dec 2010	15,233.05
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900025295	21 Dec 2010	15,226.00
RJC (UK) LTD	Professional Engineering Services	1033/5107240674	24 Dec 2010	15,216.72
NELSON BUTLER & SON LTD	Stock Of Track	1033/5107237526	15 Dec 2010	15,200.00
VINCI Construction UK Limited	Professional Engineering Services	1031/5107238507	23 Dec 2010	15,190.57
VINCI Construction UK Limited	Professional Engineering Services	1031/5107252352	24 Dec 2010	15,190.57
AECOM Limited	Road Maintenance	1002/5107241054	29 Dec 2010	15,172.80
MOUCHEL RAIL LTD	Agency Staff	1005/5107246726	07 Jan 2011	15,160.00
Xenios Consulting Ltd	Professional Engineering Services	1020/5107255721	05 Jan 2011	15,120.00
ORACLE	Software Maintenance	1005/5107248991	22 Dec 2010	15,073.14
Trapeze ITS UK Ltd	Electrical & Electronic Engineering	1006/5107232925	05 Jan 2011	15,059.46
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107231159	20 Dec 2010	15,050.00
Targetfollow (Centre Point) Limited	Commercial Property Rent	1004/1900290222	21 Dec 2010	15,000.00
Computacenter Plc	Manage IT Services	1001/5107245360	04 Jan 2011	14,997.33
Serco Ltd	Radio Systems Equipment & Maintenance	1002/5107201027	13 Dec 2010	14,979.84
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230703	20 Dec 2010	14,976.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107230810	20 Dec 2010	14,976.00
PORTEC RAIL PRODUCTS (UK) LTD	Civil Engineering Construction Works	1012/5107180428	24 Dec 2010	14,965.00
NETWORK RAIL	Commercial Property Rent	1004/1900292093	22 Dec 2010	14,891.88
ATKINS LTD	Agency Staff	1005/5107226600	13 Dec 2010	14,878.01
MITIE Transport Services Ltd	Publications & Publicity Material	1006/5107237268	16 Dec 2010	14,863.98
Xanta Limited	Planning & Development Consultancy	1031/5107247372	21 Dec 2010	14,848.00
Advantage Professional UK Limited	Agency Staff	1001/5107247280	24 Dec 2010	14,840.35
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5107249544	22 Dec 2010	14,828.90
JMP Consultants Limited	Contracted Services - Roads	1002/5107238750	22 Dec 2010	14,812.93
HAYLEY GROUP PLC	Stock Of Track	1031/5107232252	15 Dec 2010	14,810.00
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107237271	24 Dec 2010	14,800.00
NORTON & ASSOCIATES LTD	Maintenance Materials	1005/5107243189	20 Dec 2010	14,787.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900290939	29 Dec 2010	14,758.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107230945	20 Dec 2010	14,742.00
Logica Limited	IT Consultancy	1005/5107229515	13 Dec 2010	14,739.39
Merton Community Transport	Agency Staff	1010/5107251203	24 Dec 2010	14,717.85
LONDON BOROUGH OF CAMDEN	Rates	1004/1900290941	29 Dec 2010	14,706.00
Delatim Limited	Building Maintenance & Repairs	1033/5107243330	15 Dec 2010	14,683.77
ABELLIO LONDON LIMITED	Vehicle Repairs & Maintenance	1006/5107251635	24 Dec 2010	14,663.23
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107154318	23 Dec 2010	14,615.00
TRACKLUBE LTD	Track General Maintenance	1033/5107249704	23 Dec 2010	14,585.87
Transport Co-ordination Hackney	Borough Services	1002/1900035046	24 Dec 2010	14,578.00
Computacenter Plc	Computer Hardware	1001/5107241670	05 Jan 2011	14,569.30
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107245220	24 Dec 2010	14,561.92
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230701	20 Dec 2010	14,560.00
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107228235	14 Dec 2010	14,546.00
Computacenter Plc	Computer Hardware	1001/5107238082	22 Dec 2010	14,534.72
Huntress Search Ltd	Engineering Feasibility Studies	1006/5107234338	15 Dec 2010	14,485.18
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107233291	21 Dec 2010	14,477.10
Ove Arup & Partners Ltd	Professional Engineering Services	1031/5107242414	24 Dec 2010	14,454.81
MODULAR DISTRIBUTION SYSTEMS LTD	Stock of Lifts and Escalators	1033/5107191070	17 Dec 2010	14,443.68
Colin Buchanan & Partners	Professional Engineering Services	1005/5107243075	14 Dec 2010	14,440.00
RPD	Consultants (Contractors)	1005/5107238328	24 Dec 2010	14,400.00
CDL (COLLINSON DUTTON LTD)	Professional Engineering Services	1031/5107252795	29 Dec 2010	14,397.50
Trapeze ITS UK Ltd	Electrical & Electronic Engineering	1006/5107224434	05 Jan 2011	14,391.85
Quadrant Security Group Limited	Security Equipment	1004/5107245405	15 Dec 2010	14,390.13
HILLMOORE FIRE PROTECTION LTD	Retentions Control Account > 1Year	1033/5107242786	30 Dec 2010	14,385.35

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PCG ASSOCIATED LTD (ASB)	Agency Staff	1005/5107247065	07 Jan 2011	14,310.00
Livis Limited	Building Maintenance & Repairs	1033/5107229471	13 Dec 2010	14,303.57
Mouchel Management consulting ltd	Management & Support Consultancy	1004/5107241799	14 Dec 2010	14,300.00
FUJITSU SERVICES LTD	IT Consultancy	1004/5107237660	22 Dec 2010	14,230.38
La Fosse Associates	IT Consultancy	1001/5107209927	23 Dec 2010	14,200.00
BALFOUR BEATTY RAILTRACK SYSTEM	Stock Of Track	1033/5107234502	15 Dec 2010	14,195.20
Iron Mountain (UK) Ltd	Computer Hardware	1001/5107222681	05 Jan 2011	14,175.28
Telent Technology Services Ltd	Professional Engineering Services	1031/5107246760	20 Dec 2010	14,152.47
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900025253	13 Dec 2010	14,070.00
TNS UK Ltd	Marketing & Economic Research	1001/5107237572	16 Dec 2010	14,066.40
Stockland-Hammersmith Grove Ltd	Property Service Charges	1004/100338626	22 Dec 2010	14,011.77
NETWORK RAIL	Commercial Property Rent	1004/1900290184	21 Dec 2010	14,000.00
Premiere People	Agency Staff	1005/5107221994	13 Dec 2010	14,000.00
Premiere People	Agency Staff	1005/5107224975	13 Dec 2010	14,000.00
THE RAINBOW CHARITY	Contracted Services - Roads	1002/1900034946	20 Dec 2010	13,943.93
HALL FUELS LTD	Stock of Other Spares	1031/5107252920	30 Dec 2010	13,924.52
SOIL MECHANICS LTD	Professional Engineering Services	1005/5107252877	05 Jan 2011	13,882.68
Serco Ltd	Road Maintenance	1002/5107251574	30 Dec 2010	13,877.02
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107236363	23 Dec 2010	13,846.00
Interfleet Technology Limited	Professional Engineering Services	1012/5107228718	13 Dec 2010	13,800.00
MOUCHEL RAIL LTD	Agency Staff	1005/5107246714	22 Dec 2010	13,800.00
SYNOVATE LIMITED	Marketing & Economic Research	1002/5107190329	14 Dec 2010	13,792.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107247352	22 Dec 2010	13,786.43
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900290921	29 Dec 2010	13,780.00
CALDERS & GRANDIDGE	Stock Of Track	1033/5107232665	17 Dec 2010	13,778.97
ELAN COMPUTING LTD	Agency Staff	1001/5107239608	14 Dec 2010	13,739.75
PERFORMANCE CHEMICALS LTD	Protective Clothing	1005/5107223723	16 Dec 2010	13,725.00
KNIGHT FRANK LLP	Property Service Charges	1004/100337699	15 Dec 2010	13,721.36
BALFOUR BEATTY RAILTRACK SYSTEM	Stock Of Track	1033/5107238009	22 Dec 2010	13,706.40
Halcrow Group Limited	Professional Engineering Services	1002/5107238711	22 Dec 2010	13,705.84
AEI CABLES LTD	Stock of Signals and Electricals	1031/5107247037	04 Jan 2011	13,702.00
SILENZIO PANELS LTD	Building Maintenance & Repairs	1033/5107232804	16 Dec 2010	13,697.51
FastTrack Management Services Londo	Miscellaneous Finance Expenses	1033/1900001287	04 Jan 2011	13,652.00
NETWORK RAIL	Commercial Property Rent	1004/1900290197	21 Dec 2010	13,640.00
DABS LIMITED	Building Maintenance & Repairs	1006/5107242136	14 Dec 2010	13,546.00
LUCCHINI UK LTD	Stock of Fleet	1031/5107240639	24 Dec 2010	13,543.84
Mott Macdonald Limited	Planning & Development Consultancy	1020/5107242623	04 Jan 2011	13,539.97
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900025288	31 Dec 2010	13,518.00
CITY OF WESTMINSTER	Rates	1004/1900290787	29 Dec 2010	13,506.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005/5107256384	07 Jan 2011	13,490.00
HYDER	Planning & Development Consultancy	1005/5107229678	06 Jan 2011	13,490.00
BTS HOLDINGS PLC	Maintenance of Telecommunications Equipment	1004/5107252854	31 Dec 2010	13,489.50
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107249467	05 Jan 2011	13,489.41
Tata Steel	Stock Of Track	1033/5107236547	15 Dec 2010	13,465.96
Tata Steel	Stock Of Track	1033/5107236638	24 Dec 2010	13,465.96
Tata Steel	Stock Of Track	1033/5107240698	23 Dec 2010	13,465.96
Tata Steel	Stock Of Track	1033/5107240835	22 Dec 2010	13,465.96
Tata Steel	Stock Of Track	1033/5107241607	23 Dec 2010	13,465.96
Tata Steel	Stock Of Track	1033/5107249626	29 Dec 2010	13,465.96
RJC (UK) LTD	Miscellaneous Finance Expenses	1033/1900001278	23 Dec 2010	13,463.00
Halcrow Group Limited	Research & Study Fees	1002/5107233906	15 Dec 2010	13,410.00
First Great Western Limited	National Rail Prestige Gates	1005/5107234789	24 Dec 2010	13,407.86
SODEXHO LIMITED	Caterers Service Charges	1004/5107242769	29 Dec 2010	13,345.59
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107247299	22 Dec 2010	13,340.44
Sam Allen Associates	Recruitment Agency Fees	1001/5107243374	14 Dec 2010	13,333.33
CAL CONTRACTS LTD	Equipment Repairs & Maintenance	1031/5107237541	22 Dec 2010	13,320.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230702	20 Dec 2010	13,312.00
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900025292	21 Dec 2010	13,232.00
Roughton	Building Maintenance & Repairs	1004/5107233014	23 Dec 2010	13,198.75
EC HARRIS LLP	Professional Engineering Services	1005/5107239189	16 Dec 2010	13,180.00
Cleshar Contract Services Limited	Maintenance Gang Costs	1033/5107236622	22 Dec 2010	13,166.00
CAPITA BUSINESS SERVICES LTD	Software Maintenance	1005/5107233679	31 Dec 2010	13,157.63
Huntress Search Ltd	Engineering Feasibility Studies	1006/5107239130	22 Dec 2010	13,147.56
BRITISH TRANSPORT POLICE	Staff Medical Insurance & Treatment	1005/5107240909	29 Dec 2010	13,050.00
PCG ASSOCIATED LTD (ASB)	Agency Staff	1005/5107247067	07 Jan 2011	13,038.00
HMCS	Legal Fees	1001/1900039945	30 Dec 2010	13,015.00
Ince & Co	Legal Fees	1001/5107255923	06 Jan 2011	12,978.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107245417	29 Dec 2010	12,970.40
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107247359	05 Jan 2011	12,967.35
Scott Wilson Ltd	Civil Engineering Construction Works	1031/5107222899	20 Dec 2010	12,962.45
Thames River Services	Gross Sales Clearanc	1004/800017869	15 Dec 2010	12,950.39
Premiere People	Agency Staff	1005/5107225013	13 Dec 2010	12,937.50
Government Banking Service	Provision for Pension Augmentation	1003/1900037809	07 Jan 2011	12,890.25
CHUBB ELECTRONIC SECURITY	Professional Engineering Services	1033/5107237725	22 Dec 2010	12,888.00
KTJ Designs Ltd	Professional Engineering Services	1012/5107251204	06 Jan 2011	12,876.00
Biffa Waste Services Limited	Building Maintenance & Repairs	1006/5107246908	05 Jan 2011	12,859.89
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107246932	05 Jan 2011	12,835.15
Bombardier Transportation UK Ltd	Stock of Fleet	1031/5107246713	05 Jan 2011	12,830.85
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107249466	05 Jan 2011	12,762.31
Cleshar Contract Services Limited	Plant & Equipment Rental/Hire	1033/5107236624	15 Dec 2010	12,756.23
Balfour Beatty Management Ltd	Professional Engineering Services	1005/5107234442	22 Dec 2010	12,750.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GARDINER & THEOBALD LLP	Planning & Development Consultancy	1005/5107237247	23 Dec 2010	12,750.00
ATKINS LTD	Agency Staff	1005/5107226590	13 Dec 2010	12,739.70
LUCCHINI UK LTD	Stock of Fleet	1031/5107232992	15 Dec 2010	12,691.62
Rentokil Initial UK Cleaning	Operational Cleaning	1033/5107233739	15 Dec 2010	12,688.92
ROC Relocations Ltd (USE 10004374)	Office Accommodation Moves	1004/5107251133	23 Dec 2010	12,652.93
Trapeze ITS UK Ltd	Electrical & Electronic Engineering	1006/5107233921	05 Jan 2011	12,632.83
Certes Computing Limited	Agency Staff	1001/5107231164	20 Dec 2010	12,630.00
Gillespsies LLP	Professional Engineering Services	1002/5107240484	17 Dec 2010	12,601.13
MOUCHEL RAIL LTD (ASB)	Agency Staff	1005/5107222649	16 Dec 2010	12,600.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235486	23 Dec 2010	12,579.84
CONTITECH LUFTFEDERSYSTEME GMBH	Stock of Fleet	1031/5107236886	29 Dec 2010	12,545.28
CONTITECH LUFTFEDERSYSTEME GMBH	Stock of Fleet	1031/5107245689	29 Dec 2010	12,545.28
M B SINGH	Commercial Property Rent	1004/1900290227	21 Dec 2010	12,500.00
CAROLE A FLACK	Commercial Property Rent	1004/1900292633	29 Dec 2010	12,500.00
FUJITSU SERVICES LTD	Purchase of Telecommunications Equipment	1005/5107227853	14 Dec 2010	12,498.72
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900119615	05 Jan 2011	12,497.64
Echo Barrier Limited	Civil Engineering Construction Works	1031/5107242600	14 Dec 2010	12,480.00
London General Transport Serv	Rail Replacement Service Costs	1006/1900025347	31 Dec 2010	12,455.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1006/5107236460	24 Dec 2010	12,450.80
Logica UK Ltd (USE 10010370)	Software Maintenance	1005/5107233474	21 Dec 2010	12,431.00
Bombardier Transportation UK Ltd	Professional Engineering Services	1005/5107242749	22 Dec 2010	12,429.94
LONDON BOROUGH OF GREENWICH	Rates	1004/1900290962	29 Dec 2010	12,417.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107237197	22 Dec 2010	12,400.00
O'MAHONY CONTRACTORS LTD	Management & Support Consultancy	1033/5107236566	22 Dec 2010	12,363.86
Asite Solutions Ltd	Professional Engineering Services	1005/5107241342	24 Dec 2010	12,350.00
Mae Consulting Ltd	Professional Engineering Services	1012/5107227194	15 Dec 2010	12,350.00
Asite Solutions Ltd	Computer Software	1005/5107238326	24 Dec 2010	12,350.00
MODULAR DISTRIBUTION SYSTEMS LTD	Stock of Lifts and Escalators	1033/5107236486	14 Dec 2010	12,338.46
LONDON FIRE & EMERGENCY PLANNING	Maintenance of Plant & Equipment	1005/5107243019	29 Dec 2010	12,322.70
McKenzie Martyn Partnership Ltd	Management & Support Consultancy	1005/5107243339	14 Dec 2010	12,320.00
JOURNEYCALL LTD	Software Maintenance	1005/5107238684	06 Jan 2011	12,316.45
MATCHTECH GROUP PLC	Agency Staff	1006/5107233076	23 Dec 2010	12,312.00
D&D RAIL LTD	MR Construction Costs	1031/5107249582	29 Dec 2010	12,308.31
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107240859	22 Dec 2010	12,302.68
Capital Project Consultancy Ltd	Professional Engineering Services	1005/5107253995	05 Jan 2011	12,300.00
NORTON & ASSOCIATES LTD	Miscellaneous Costs	1031/5107247597	21 Dec 2010	12,300.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107239872	31 Dec 2010	12,290.72
Atkins Limited	Professional Engineering Services	1012/5107240733	24 Dec 2010	12,250.00
PCG ASSOCIATED LTD (ASB)	Agency Staff	1005/5107247064	07 Jan 2011	12,243.00
DAVIS PNEUMATIC SYSTEMS LTD	Maintenance Materials	1031/5107246743	17 Dec 2010	12,222.00
Hs Walsh & Sons Ltd	Management & Support Consultancy	1006/5107234178	17 Dec 2010	12,200.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001/1900039760	15 Dec 2010	12,199.94
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107246894	17 Dec 2010	12,195.45
Scott Wilson Ltd	Professional Engineering Services	1005/5107219845	22 Dec 2010	12,187.63
ATKINS LTD	Agency Staff	1005/5107226596	13 Dec 2010	12,178.92
First Great Western Limited	National Rail Prestige Gates	1005/5107234788	29 Dec 2010	12,176.91
EC HARRIS LLP	Professional Engineering Services	1005/5107239161	17 Dec 2010	12,164.92
ECEX	Building Maintenance & Repairs	1004/5107243408	15 Dec 2010	12,159.00
GIFFEN GROUP PLC	Electrical Equipment Maintenance	1033/5107246273	05 Jan 2011	12,118.05
TerraQuest Solutions Plc	Management & Support Consultancy	1004/5107240854	24 Dec 2010	12,117.65
Farrer & Co	Property Development - Legal Fees	1005/5107238047	21 Dec 2010	12,043.20
BALFOUR BEATTY RAILTRACK SYSTEM	Stock Of Track	1033/5107234503	15 Dec 2010	12,036.48
HOLFORD ENGINEERING GROUP	Civil Engineering Construction Works	1031/5107227522	13 Dec 2010	12,000.00
Serco Ltd	Civil Engineering Construction Works	1031/5107243247	05 Jan 2011	11,999.02
AECOM Limited	Traffic Signals	1002/5107238296	22 Dec 2010	11,988.77
CABLE AND WIRELESS	Civil Engineering Construction Works	1031/5107242145	29 Dec 2010	11,984.28
Police Associates Register (PAR)	Agency Staff	1005/5107249687	22 Dec 2010	11,964.00
Premiere People	Agency Staff	1005/5107219625	13 Dec 2010	11,935.00
Premiere People	Agency Staff	1005/5107225018	13 Dec 2010	11,935.00
LAWRENCE INDUSTRIES LTD	Stock of Other Spares	1031/5107240649	22 Dec 2010	11,926.94
Halcrow Group Limited	Research & Study Fees	1002/5107233656	15 Dec 2010	11,915.00
MITIE Transport Services Ltd	Publications & Publicity Material	1006/5107252829	30 Dec 2010	11,910.43
CITY OF LONDON	Rates	1004/1900286351	13 Dec 2010	11,903.00
Testhouse Limited	Computer Software	1001/5107242625	20 Dec 2010	11,900.00
Woodstone Ltd.	Civil Engineering Construction Works	1031/5107246693	22 Dec 2010	11,898.00
London Borough of Bromley	Borough Services	1002/1900034746	13 Dec 2010	11,888.00
Premiere People	Agency Staff	1005/5107221997	13 Dec 2010	11,887.50
Colin Buchanan & Partners	Professional Engineering Services	1005/5107233593	15 Dec 2010	11,875.00
2cv Research	Marketing & Economic Research	1002/5107253761	06 Jan 2011	11,875.00
OMC INVESTMENTS LIMITED	Commercial Property Rent	1004/1900292066	22 Dec 2010	11,875.00
POLARON COMPONENTS LTD	Fleet	1033/5107233134	15 Dec 2010	11,804.00
ICON POLYMER LTD	Stock of Other Spares	1031/5107199198	22 Dec 2010	11,803.00
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107210742	22 Dec 2010	11,794.00
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033/5107245160	14 Dec 2010	11,769.00
GIFFEN GROUP PLC	Professional Engineering Services	1031/5107236697	22 Dec 2010	11,739.67
MH SOUTHERN & CO LTD	Stock Of Track	1033/5107242834	24 Dec 2010	11,685.99
ITT FLYGT LTD	Stock of Lifts and Escalators	1033/5107223673	04 Jan 2011	11,680.00
Mott Macdonald Limited	Professional Engineering Services	1005/5107241066	29 Dec 2010	11,600.00
INITIATE CONSULTING LTD	Planning & Development Consultancy	1005/5107228994	06 Jan 2011	11,600.00
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107228737	20 Dec 2010	11,578.96
Serco Ltd	Civil Engineering Construction Works	1031/5107243394	05 Jan 2011	11,571.42

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
COLSTON ENGINEERING SERVICES LTD	Professional Engineering Services	1031/5107239171	24 Dec 2010	11,560.00
NTTX LIMITED	Professional Engineering Services	1031/5107254568	06 Jan 2011	11,550.00
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1005/5107251886	05 Jan 2011	11,504.50
AmicusHorizon	Transport Planning Consultancy & Services	1002/5107236426	22 Dec 2010	11,500.00
MACE Ltd	Professional Engineering Services	1033/5107240677	22 Dec 2010	11,500.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900039979	06 Jan 2011	11,485.37
ROBIN SIMMONS ASSOCIATES	Planning & Development Consultancy	1004/5107228005	22 Dec 2010	11,466.80
City Cruises Plc	Gross Sales Clearanc	1004/800017866	15 Dec 2010	11,451.24
MATCHTECH GROUP PLC	Agency Staff	1001/5107230817	20 Dec 2010	11,440.00
Premiere People	Agency Staff	1005/5107219511	13 Dec 2010	11,438.00
Premiere People	Agency Staff	1005/5107224979	13 Dec 2010	11,438.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900035079	05 Jan 2011	11,431.89
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107238771	29 Dec 2010	11,420.50
Bruton Pearce Limited	Management & Support Consultancy	1005/5107250988	23 Dec 2010	11,400.00
CITY OF WESTMINSTER	Rates	1004/1900290825	29 Dec 2010	11,396.00
Dual Circuits (UK) Ltd	Professional Engineering Services	1012/5107241681	22 Dec 2010	11,395.00
Experian Qas	Software Maintenance	1004/5107239209	07 Jan 2011	11,362.48
Broxap Limited	Street Furniture	1002/5107231763	13 Dec 2010	11,361.00
HAYLEY GROUP PLC	Maintenance Materials	1033/400000010	16 Dec 2010	11,347.80
FUJITSU SERVICES LTD	IT Consultancy	1004/5107237661	22 Dec 2010	11,338.51
ANIXTER (UK) LTD	Stock of Signals and Electricals	1031/5107246520	05 Jan 2011	11,326.63
RJC (UK) LTD	Traction Current	1033/5107238661	24 Dec 2010	11,311.20
RJC (UK) LTD	Traction Current	1033/5107240672	24 Dec 2010	11,311.20
Halcrow Group Limited	Professional Engineering Services	1005/5107247444	05 Jan 2011	11,300.00
TMS Consulting Ltd	Professional Engineering Services	1005/5107252566	05 Jan 2011	11,275.00
MediaEdge:CIA	Marketing & Economic Research	1004/5107243303	05 Jan 2011	11,271.19
LONDON BOROUGH OF GREENWICH	Rates	1004/1900290884	29 Dec 2010	11,266.00
WS Atkins Rail Limited	Professional Engineering Services	1005/5107234099	15 Dec 2010	11,250.00
G BAILEY SERVICES	Track General Maintenance	1033/5107254735	05 Jan 2011	11,243.40
Logica UK Ltd (USE 10010370)	Software Maintenance	1005/5107242208	04 Jan 2011	11,231.00
Bombardier Transportation UK Ltd	Building Maintenance & Repairs	1020/5107242901	13 Dec 2010	11,214.00
Bombardier Transportation UK Ltd	Building Maintenance & Repairs	1020/5107245615	15 Dec 2010	11,214.00
PORTEC RAIL PRODUCTS (UK) LTD	Stock of Other Spares	1033/5107254425	04 Jan 2011	11,208.96
MOUCHEL RAIL LTD	Professional Engineering Services	1005/5107245114	24 Dec 2010	11,203.50
Bruton Pearce Limited	Management & Support Consultancy	1005/5107231544	15 Dec 2010	11,200.00
Mouchel Parkman Services Ltd	Professional Engineering Services	1005/5107241653	31 Dec 2010	11,197.17
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900290874	29 Dec 2010	11,160.00
Gardiner & Theobald LLP	Professional Engineering Services	1012/5107238875	29 Dec 2010	11,160.00
Balfour Beatty Rail Technologies	Software Maintenance	1005/5107229679	05 Jan 2011	11,158.00
Meridian Turnkey Solutions Limited	Maintenance Materials	1033/5107252509	06 Jan 2011	11,145.20
MITIE Transport Services Ltd	Road Maintenance	1002/5107241277	29 Dec 2010	11,126.48
Colin Buchanan & Partners	Professional Engineering Services	1012/5107232516	15 Dec 2010	11,105.31
Seymour Valentine Ltd	Caterers Service Charges	1005/5107251269	23 Dec 2010	11,095.51
PROSPECT SYSTEMS LTD	IT Consultancy	1005/5107241803	29 Dec 2010	11,088.00
KING STURGE LLP	Commercial Property Rent	1004/1900290193	21 Dec 2010	11,073.25
The Thames Executive Charter Co Ltd	Gross Sales Clearanc	1004/800017868	15 Dec 2010	11,069.18
BOMBARDIER TRANS (SIGNALS) LTD	Maintenance Materials	1031/5107121791	22 Dec 2010	11,058.00
Logica UK Ltd (USE 10010370)	IT Consultancy	1005/5107233870	22 Dec 2010	11,045.40
CAL CONTRACTS LTD	Equipment Repairs & Maintenance	1033/5107246579	07 Jan 2011	11,034.46
Human Engineering Ltd	Planning & Development Consultancy	1006/5107237402	20 Dec 2010	11,020.89
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107236858	23 Dec 2010	11,013.76
Pringle Richards Sharratt Architect	Professional Engineering Services	1006/5107243213	15 Dec 2010	11,008.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107237265	22 Dec 2010	11,000.00
LAND SECURITIES (FINANCE) LTD	Commercial Property Rent	1004/1900290180	21 Dec 2010	11,000.00
R SPEIRS	Civil Engineering Construction Works	1031/1900002243	29 Dec 2010	11,000.00
Computacenter Plc	Computer Hardware	1001/5107216331	06 Jan 2011	10,984.74
STARCAST ALLOYS LTD	Stock Of Track	1031/5107242652	23 Dec 2010	10,951.20
Bruton Pearce Limited	Management & Support Consultancy	1005/5107250982	23 Dec 2010	10,920.00
Jacobs engineering uk ltd.	Professional Engineering Services	1005/5107230187	15 Dec 2010	10,916.89
FWT Studios	Publications & Publicity Material	1006/5107252833	29 Dec 2010	10,915.00
ROCKET SOFTWARE UK LTD	Software Maintenance	1005/5107253289	31 Dec 2010	10,900.00
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107249465	05 Jan 2011	10,879.08
CALDERS & GRANDIDGE	Stock Of Track	1033/5107236807	22 Dec 2010	10,867.92
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107237164	21 Dec 2010	10,866.88
TNS UK Ltd	Marketing & Economic Research	1005/5107242274	16 Dec 2010	10,861.35
TNS UK Ltd	Marketing & Economic Research	1005/5107252681	06 Jan 2011	10,861.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107232729	23 Dec 2010	10,857.60
SANDS BUSINESS SOLUTIONS LTD	Software Maintenance	1005/5107243233	15 Dec 2010	10,850.00
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005/5107236960	22 Dec 2010	10,849.00
MORGANITE ELECTRICAL CARBON LTD	Stock of Fleet	1031/5107253478	30 Dec 2010	10,848.00
MODULAR DISTRIBUTION SYSTEMS LTD	Stock of Lifts and Escalators	1033/5107196227	17 Dec 2010	10,832.76
Oracle Corporation UK Ltd	Software Maintenance	1001/5107242133	15 Dec 2010	10,791.77
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107246902	22 Dec 2010	10,709.30
Robert Stevens & Sons Ltd	Miscellaneous Costs	1031/1900002231	22 Dec 2010	10,707.00
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107249120	29 Dec 2010	10,700.83
Damovo UK LTD (USE 13000220)	Telephone Line Rent, Calls & Equipment	1005/5107230003	15 Dec 2010	10,684.00
ELAN COMPUTING LTD	Agency Staff	1001/5107239605	14 Dec 2010	10,673.52
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107246892	17 Dec 2010	10,665.20
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107234795	16 Dec 2010	10,662.96
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006/5107245398	17 Dec 2010	10,662.50
Agd Systems Ltd	Stock of General Supplies	1002/5107243223	14 Dec 2010	10,660.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Trapeze ITS UK Ltd	Electrical & Electronic Engineering	1006/5107234292	05 Jan 2011	10,658.54
MVA Consultancy Group	Planning & Development Consultancy	1001/5107242610	31 Dec 2010	10,590.00
Browse Bion	Civil Engineering Construction Works	1012/5107251345	30 Dec 2010	10,568.74
Logica Limited	IT Consultancy	1005/5107224185	24 Dec 2010	10,560.00
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107249200	22 Dec 2010	10,556.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107247661	31 Dec 2010	10,555.00
Bruton Pearce Limited	Management & Support Consultancy	1005/5107250958	23 Dec 2010	10,545.00
ATKINS LTD	Agency Staff	1005/5107226593	13 Dec 2010	10,544.58
PROSPECT SYSTEMS LTD	IT Consultancy	1005/5107241761	29 Dec 2010	10,533.60
Team Q Maintenance Limited	Building Maintenance & Repairs	1006/5107250839	05 Jan 2011	10,532.32
Team Q Maintenance Limited	Building Maintenance & Repairs	1006/5107250840	05 Jan 2011	10,532.32
Atkins Limited	Professional Engineering Services	1005/5107241084	29 Dec 2010	10,512.81
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107242715	15 Dec 2010	10,506.14
Atkins Limited	Professional Engineering Services	1005/5107232834	13 Dec 2010	10,500.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107250984	23 Dec 2010	10,500.00
CHP MANAGEMENT LIMITED	Commercial Property Rent	1004/1900292116	22 Dec 2010	10,500.00
BURKE HUNTER ADAMS LLP	Security Equipment	1004/5107252600	06 Jan 2011	10,479.00
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107249705	22 Dec 2010	10,473.21
Murphy Limited	Traffic Signals	1002/5107247557	23 Dec 2010	10,471.12
ALLIANCE & LEICESTER COMMERCIAL	Bank Charges	1005/5107245638	15 Dec 2010	10,462.55
K & L Gates	Legal Fees	1005/5107248990	21 Dec 2010	10,450.00
Marketing Sciences	Marketing Services	1005/5107253556	30 Dec 2010	10,440.00
MORGANITE ELECTRICAL CARBON LTD	Stock of Fleet	1033/5107240975	23 Dec 2010	10,424.40
Bombardier Transportation UK Ltd	Maintenance Materials	1031/5107224594	14 Dec 2010	10,420.35
A E I CABLES LTD	Professional Engineering Services	1031/5107230062	14 Dec 2010	10,408.46
Volker Highways Mews Limited	Traffic Signals	1002/5107237329	14 Dec 2010	10,391.48
T-T PUMPS LTD	Consultants (Contractors)	1033/5107246557	22 Dec 2010	10,369.00
T-T PUMPS LTD	Consultants (Contractors)	1033/5107246664	22 Dec 2010	10,369.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107241551	23 Dec 2010	10,368.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900290940	29 Dec 2010	10,313.00
Computacenter Plc	Computer Hardware	1001/5107231684	22 Dec 2010	10,302.45
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107237935	23 Dec 2010	10,264.21
Bombardier Transportation UK Ltd	Stock of Other Spares	1031/5107233607	20 Dec 2010	10,264.20
Experian Qas	Software Maintenance	1004/5107238878	06 Jan 2011	10,228.36
Senator International Ltd	Furniture & Equipment	1005/5107229132	15 Dec 2010	10,225.60
EVERSHEDS	Legal Fees	1004/5107246163	16 Dec 2010	10,224.70
VITAL RAIL LTD	Professional Engineering Services	1033/5107245513	15 Dec 2010	10,216.26
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107232444	14 Dec 2010	10,200.00
OTIS LIMITED	Retentions Control Account > 1Year	1033/5107247438	20 Dec 2010	10,189.57
WINDER POWER LTD	Civil Engineering Construction Works	1031/5107246303	21 Dec 2010	10,177.28
RJC (UK) LTD	Fire and Safety Equipment	1033/5107237910	22 Dec 2010	10,175.00
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004/1900292089	22 Dec 2010	10,162.50
MITIE Transport Services Ltd	Publications & Publicity Material	1006/5107252852	07 Jan 2011	10,158.05
BRITISH TRANSPORT POLICE	Computer Hardware	1005/5107240908	29 Dec 2010	10,141.58
Traffic Engineering Services Ltd	Traffic Signals	1002/5107253895	05 Jan 2011	10,141.27
Arcadis UK Limited	Professional Engineering Services	1005/5107251926	05 Jan 2011	10,140.63
Gifford	Professional Engineering Services	1005/5107246633	05 Jan 2011	10,128.00
PERMALOK FASTENING SYSTEMS LTD	Stationery	1033/5107236274	20 Dec 2010	10,116.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107238288	22 Dec 2010	10,114.43
TMS Consulting Ltd	Professional Engineering Services	1005/5107251123	05 Jan 2011	10,100.00
MOUCHEL RAIL LTD	Civil Engineering Construction Works	1005/5107237479	04 Jan 2011	10,096.83
Bombardier Transportation UK Ltd	Fleet	1033/5107245249	05 Jan 2011	10,092.60
BADENOCH & CLARK LTD	Agency Staff	1001/5107248072	24 Dec 2010	10,091.20
LAWRENCE INDUSTRIES LTD	Stock of Fleet	1033/5107240801	22 Dec 2010	10,090.00
CITY OF LONDON	Rates	1004/1900286364	13 Dec 2010	10,090.00
Adult Learning Inspectorate Limited	PCO Outsourced Services	1003/5107256430	07 Jan 2011	10,079.32
Capital Project Consultancy Ltd	Professional Engineering Services	1020/5107157182	16 Dec 2010	10,075.00
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033/5107238782	22 Dec 2010	10,055.00
WABTEC RAIL LTD	Stock of Fleet	1033/5107242835	24 Dec 2010	10,050.00
EnterpriseMouchel Limited	Contracted Services - Highway Bridges	1002/5107252252	05 Jan 2011	10,047.40
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107243100	29 Dec 2010	10,017.00
CITY OF LONDON	Rates	1004/1900286359	13 Dec 2010	10,012.00
Bernard Williams Associates (BWA)	Property Management Fees	1004/5107253936	31 Dec 2010	10,000.00
Gooch Cunliffe Whale	Planning & Development Consultancy	1005/5107242498	13 Dec 2010	10,000.00
The ISO Organisation Ltd	Marketing Exhibitions & Events	1011/5107252483	05 Jan 2011	10,000.00
CIRIA	Management & Support Consultancy	1005/5107249607	31 Dec 2010	10,000.00
Mott Macdonald Limited	Engineering Feasibility Studies	1005/5107237355	23 Dec 2010	10,000.00
UKTram Ltd	Corporate Subscriptions	1020/5107250917	23 Dec 2010	10,000.00
GIDALE PROPERTIES LIMITED	Commercial Property Rent	1004/1900292077	22 Dec 2010	10,000.00
King & Tuke Ltd	Advertising	1011/5107247632	22 Dec 2010	10,000.00
BAA BUSINESS SUPPORT CENTR LTD	Commercial Property Rent	1004/1900292628	29 Dec 2010	9,982.00
Letchworth Roofing Company Ltd	Property Management Fees	1004/5107252938	05 Jan 2011	9,956.17
Morson International	Agency Staff	1005/5107243984	21 Dec 2010	9,937.20
Arcadis UK Limited	Agency Staff	1005/5107253848	31 Dec 2010	9,920.00
LUCCHINI UK LTD	Stock of Fleet	1031/5107240640	15 Dec 2010	9,913.02
PCG ASSOCIATED LTD (ASB)	Agency Staff	1005/5107247071	07 Jan 2011	9,911.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107237819	23 Dec 2010	9,905.00
Wsp Civils Ltd	Road Maintenance	1002/5107238955	23 Dec 2010	9,885.20
Total Control Maintenance	Building Maintenance & Repairs	1011/5107251464	24 Dec 2010	9,878.00
Total Control Maintenance	Building Maintenance & Repairs	1011/5107251465	24 Dec 2010	9,878.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107231929	14 Dec 2010	9,863.93

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107239415	14 Dec 2010	9,843.75
TRACKLUBE LTD	Track General Maintenance	1033/5107252295	24 Dec 2010	9,815.73
VICTORY LIGHTING (UK) LTD	Stock of Signals and Electricals	1031/5107246731	20 Dec 2010	9,810.00
Stockland-Hammersmith Grove Ltd	Commercial Property Rent	1004/1900292079	22 Dec 2010	9,805.60
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107243255	06 Jan 2011	9,798.88
Tribal Group PLC	Professional Engineering Services	1005/5107249454	22 Dec 2010	9,763.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1033/5107254594	06 Jan 2011	9,755.00
Atkins Limited	Traffic Signals	1002/5107228962	13 Dec 2010	9,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107233122	23 Dec 2010	9,750.00
CITY OF WESTMINSTER	Rates	1004/1900290919	29 Dec 2010	9,722.00
CITY OF WESTMINSTER	Rates	1004/1900290923	29 Dec 2010	9,722.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900119612	05 Jan 2011	9,721.43
ABBEY PRECISION ENGINEERING	Track General Maintenance	1033/5107249625	24 Dec 2010	9,720.00
CSC Computer Science	Manage IT Services	1004/5107242171	29 Dec 2010	9,720.00
Turnamms	Brokers Fees	1001/1900039914	22 Dec 2010	9,707.07
Historic Royal Palaces	Ticket & Pass Production	1004/1900289214	15 Dec 2010	9,697.50
Axon Solutions Ltd	Computer Software	1001/5107215694	07 Jan 2011	9,655.00
Urs Corporation Ltd (USE 10001016)	Consultants (Contractors)	1005/5107233066	15 Dec 2010	9,631.85
MCCANN FITZGERALD SOLICITORS	Legal Fees	1001/1900039913	22 Dec 2010	9,630.10
Mr Charles George Q C	Legal Fees	1001/5107243068	15 Dec 2010	9,625.00
Freight Transport Association	Security Equipment	1006/5107242564	29 Dec 2010	9,607.35
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006/5107239122	16 Dec 2010	9,600.00
HOBLEY NESBIT PARTNERSHIP	Professional Engineering Services	1005/5107231703	13 Dec 2010	9,600.00
HOLFORD ENGINEERING GROUP	Civil Engineering Construction Works	1031/5107241039	22 Dec 2010	9,600.00
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107251463	24 Dec 2010	9,579.00
Tara Signs Ltd	Maintenance Materials	1006/5107249429	23 Dec 2010	9,570.26
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107246516	05 Jan 2011	9,565.00
Government Banking Service	Provision for Pension Augmentation	1002/1900035092	06 Jan 2011	9,558.09
Interfleet Technology Limited	Professional Engineering Services	1012/5107228717	13 Dec 2010	9,554.25
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004/1900290186	21 Dec 2010	9,550.00
INVENSYS RAIL (USE 10017421)	Stock of Fleet	1031/5107240560	29 Dec 2010	9,537.20
Urs Corporation Ltd (USE 10001016)	Consultants (Contractors)	1005/5107233069	15 Dec 2010	9,532.47
Police Associates Register (PAR)	Agency Staff	1005/5107233962	15 Dec 2010	9,515.00
Capital Project Consultancy Ltd	Professional Engineering Services	1005/5107253993	05 Jan 2011	9,500.00
Appleyards Consulting	Professional Engineering Services	1005/5107241380	21 Dec 2010	9,500.00
CITY OF LONDON	Rates	1004/1900290931	29 Dec 2010	9,497.25
CITY OF WESTMINSTER	Rates	1004/1900290806	29 Dec 2010	9,493.00
Greystone Projects Consulting Ltd	Professional Engineering Services	1004/5107234152	21 Dec 2010	9,470.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107245418	29 Dec 2010	9,454.14
FDS International Ltd	Marketing & Economic Research	1002/5107230096	15 Dec 2010	9,447.50
Transys Sales Service	Ticket & Pass Production	1012/5107241120	29 Dec 2010	9,446.01
MORGANITE ELECTRICAL CARBON LTD	Stock of Fleet	1031/5107240628	14 Dec 2010	9,445.20
Waterman Transport & Development	Property Development-Professional Engineering Serv	1005/5107246366	24 Dec 2010	9,410.40
ATKINS LTD	Agency Staff	1005/5107226598	13 Dec 2010	9,408.96
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107249167	05 Jan 2011	9,402.43
TRL Ltd	Transport Planning Consultancy & Services	1002/5107241949	06 Jan 2011	9,400.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107233659	20 Dec 2010	9,375.61
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1004/5107254373	06 Jan 2011	9,375.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1004/5107254375	06 Jan 2011	9,375.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1004/5107254379	06 Jan 2011	9,375.00
PRICewaterHOUSE COOPERS LLP	Commercial Property Rent	1004/1900292097	22 Dec 2010	9,375.00
COLLINSON DUTTON LIMITED	Professional Engineering Services	1020/5107249048	21 Dec 2010	9,360.00
Bruton Pearce Limited	Management & Support Consultancy	1005/5107250987	23 Dec 2010	9,360.00
DS + A Ltd	Management & Support Consultancy	1012/5107247462	24 Dec 2010	9,350.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239712	31 Dec 2010	9,347.52
PARC PROPERTIES MANAGEMENT LTD	Commercial Property Rent	1004/1900290194	21 Dec 2010	9,347.13
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107232989	20 Dec 2010	9,310.00
BURKE HUNTER ADAMS LLP	Professional Engineering Services	1004/5107243406	15 Dec 2010	9,310.00
Interfleet Technology Limited	Professional Engineering Services	1020/5107230082	13 Dec 2010	9,300.00
Xanta Limited	Planning & Development Consultancy	1031/5107247369	21 Dec 2010	9,280.00
STARCAST ALLOYS LTD	Stock Of Track	1031/5107242658	24 Dec 2010	9,273.55
EVERSHEDS	Legal Fees	1001/5107254091	05 Jan 2011	9,256.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900119620	05 Jan 2011	9,244.41
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900025252	13 Dec 2010	9,234.00
EVERSHEDS	Legal Fees	1001/5107254026	05 Jan 2011	9,230.76
EDF ENERGY	Electricity	1002/5107246269	23 Dec 2010	9,206.19
ICON POLYMER LTD	Stock of Other Spares	1031/5107231909	15 Dec 2010	9,200.00
TMS Consulting Ltd	Planning & Development Consultancy	1031/5107252714	06 Jan 2011	9,200.00
TMS Consulting Ltd	Planning & Development Consultancy	1031/5107253587	06 Jan 2011	9,200.00
London Borough of Waltham Forest	Borough Services	1001/1900039890	22 Dec 2010	9,199.11
Heathrow Express	Ticket & Pass Production	1004/1900289213	15 Dec 2010	9,188.00
ALSTOM TRAIN LIFE	Stock of Fleet	1031/5107252637	29 Dec 2010	9,182.20
BRAYBROOK LTD	Civil Engineering Construction Works	1012/5107229666	15 Dec 2010	9,176.00
Bytewise System Services	Software Maintenance	1001/5107238302	22 Dec 2010	9,163.00
Bytewise System Services	Computer Software	1001/5107245304	20 Dec 2010	9,163.00
Turner & Townsend LLP	Management & Support Consultancy	1005/5107220247	15 Dec 2010	9,150.00
Tram Operations Limited	Road Maintenance	1020/5107213932	16 Dec 2010	9,141.70
Crown River Cruises Ltd	Gross Sales Clearanc	1004/800017867	15 Dec 2010	9,140.62
Accent	Marketing & Economic Research	1001/5107252622	07 Jan 2011	9,140.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107237141	16 Dec 2010	9,123.54
MVA Consultancy Group	Planning & Development Consultancy	1001/5107234393	21 Dec 2010	9,109.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004/5107241523	15 Dec 2010	9,106.35
Bastle House Limited	Professional Engineering Services	1012/5107249135	07 Jan 2011	9,100.00
JONES NUTTALL LTD	Professional Engineering Services	1031/5107230126	15 Dec 2010	9,090.00
Halcrow Group Limited	Research & Study Fees	1002/5107237755	17 Dec 2010	9,089.00
Socia Limited	Management & Support Consultancy	1005/5107219813	16 Dec 2010	9,075.00
Morson International	Agency Staff	1005/5107243849	21 Dec 2010	9,072.00
WECS PRECISION LTD	Stock of Fleet	1033/5107253271	30 Dec 2010	9,067.50
WECS PRECISION LTD	Stock of Fleet	1033/5107254455	04 Jan 2011	9,067.50
FLEURETS	Planning & Development Consultancy	1004/5107242596	13 Dec 2010	9,067.50
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107237404	23 Dec 2010	9,032.79
Parsons Brinckerhoff Ltd	Professional Engineering Services	1001/5107236675	29 Dec 2010	9,023.02
PCG ASSOCIATED LTD (ASB)	Agency Staff	1005/5107247063	07 Jan 2011	9,010.00
Queree Consulting	Security Equipment	1004/5107253060	31 Dec 2010	9,000.00
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1005/5107253965	06 Jan 2011	9,000.00
MORSON INTERNATIONAL	Maintenance of Plant & Equipment	1033/5107237612	22 Dec 2010	8,992.37
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1004/5107245397	17 Dec 2010	8,991.48
RJC (UK) LTD	Lift Maintenance	1033/5107234088	15 Dec 2010	8,979.68
CITY OF LONDON	Rates	1004/1900286346	13 Dec 2010	8,961.00
COLLINSON DUTTON LIMITED	Professional Engineering Services	1020/5107249234	24 Dec 2010	8,945.76
Computacenter Plc	Computer Hardware	1001/5107234304	21 Dec 2010	8,943.22
D&D RAIL LTD	Electrical Equipment Maintenance	1033/5107251032	24 Dec 2010	8,932.42
Broxap Limited	Civil Engineering Construction Works	1002/5107240487	24 Dec 2010	8,931.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900290878	29 Dec 2010	8,918.00
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107247298	22 Dec 2010	8,913.88
EC Harris LLP	Management & Support Consultancy	1005/5107239160	29 Dec 2010	8,910.00
Adfield Harvey Ltd	Marketing Exhibitions & Events	1005/5107227204	29 Dec 2010	8,900.00
LOROL	Building Maintenance & Repairs	1005/5107239134	24 Dec 2010	8,894.00
2cv Research	Marketing & Economic Research	1004/5107253882	06 Jan 2011	8,890.00
First Great Western Limited	National Rail Long Term Charges	1005/5107233697	20 Dec 2010	8,869.62
SCOTSCAPE LTD	Road Maintenance	1020/5107241665	14 Dec 2010	8,840.53
Bruton Pearce Limited	Planning & Development Consultancy	1005/5107250983	06 Jan 2011	8,840.00
RJC (UK) LTD	Lift Maintenance	1033/5107234086	15 Dec 2010	8,833.26
Telent Technology Services Ltd	Telephone Line Rent, Calls & Equipment	1005/5107234977	21 Dec 2010	8,807.17
Hallmark Tapes Ltd	Stock of Fleet	1031/5107247271	20 Dec 2010	8,796.00
MITIE Technical Facilities Manageme	Fire and Safety Equipment	1031/5107232232	15 Dec 2010	8,794.26
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900119614	05 Jan 2011	8,790.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1004/5107254381	06 Jan 2011	8,750.00
PCG ASSOCIATED LTD (ASB)	Agency Staff	1005/5107247066	07 Jan 2011	8,745.00
Amey LG Limited	Contracted Services - Highway Bridges	1002/5107251274	24 Dec 2010	8,736.86
MATCHTECH GROUP PLC	Agency Staff	1005/5107235700	23 Dec 2010	8,736.00
Gould & Company	Commercial Property Rent	1005/5107247268	21 Dec 2010	8,735.31
London Borough of Sutton	Purchase of Land & Buildings	1006/5107245225	30 Dec 2010	8,712.69
O2 UK Limited	Road Maintenance	1002/5107254795	07 Jan 2011	8,711.52
INITIATE CONSULTING LTD	Planning & Development Consultancy	1005/5107247311	06 Jan 2011	8,700.00
CARILLION CONSTRUCTION LTD	Building Maintenance & Repairs	1020/5107246854	20 Dec 2010	8,690.04
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107237133	21 Dec 2010	8,665.74
ERIC STREET PROPERTIES (INVEST)	Commercial Property Rent	1033/5107246697	17 Dec 2010	8,646.03
2cv Research	Marketing & Economic Research	1001/5107253760	06 Jan 2011	8,630.00
Broxap Limited	Civil Engineering Construction Works	1002/5107255734	05 Jan 2011	8,628.00
Broxap Limited	Street Furniture	1002/5107238181	15 Dec 2010	8,623.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001/5107236856	22 Dec 2010	8,619.00
FUJITSU SERVICES LTD	IT Consultancy	1004/5107237607	22 Dec 2010	8,614.51
OTIS LTD	Professional Engineering Services	1031/5107242148	24 Dec 2010	8,602.18
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900119613	05 Jan 2011	8,592.97
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107248997	06 Jan 2011	8,578.89
EC HARRIS LLP	Professional Engineering Services	1005/5107253601	05 Jan 2011	8,567.00
Axon Solutions Ltd	Computer Software	1010/5107245654	24 Dec 2010	8,550.00
altcom Limited	Computer Consumables	1011/5107256303	07 Jan 2011	8,550.00
MORSON INTERNATIONAL	Maintenance Gang Costs	1031/5107229601	15 Dec 2010	8,526.00
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107236586	22 Dec 2010	8,524.47
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107232796	20 Dec 2010	8,508.99
Mdv Mentz Datenverarbeitung	Computer Software	1001/5107251504	05 Jan 2011	8,500.00
Trapeze ITS UK Ltd	Manage IT Services	1006/5107232924	05 Jan 2011	8,495.52
Brent Community Transport	Agency Staff	1010/5107242364	17 Dec 2010	8,494.00
VolkerLaser Ltd	Consultants (Contractors)	1033/5107246224	16 Dec 2010	8,472.00
AECOM Limited	Planning & Development Consultancy	1001/5107241053	29 Dec 2010	8,459.00
LEE BARON COMMERCIAL	Property Service Charges	1004/100338526	22 Dec 2010	8,455.43
MATCHTECH GROUP PLC	Agency Staff	1020/5107230874	20 Dec 2010	8,442.37
THAMES WATER UTILITIES LIMITED	Water	1005/1900118685	22 Dec 2010	8,436.13
AECOM Limited	Professional Engineering Services	1005/5107249598	05 Jan 2011	8,433.02
SERVICE POINT UK (USE 10006125)	Printing	1020/5107199589	15 Dec 2010	8,415.00
Fourway Communication Ltd	Retentions Control Account > 1Year	1031/5107232958	15 Dec 2010	8,409.28
MANCHES SOLICITORS	Legal Fees	1005/5107241479	22 Dec 2010	8,400.00
Peek Traffic Ltd	Stock of General Supplies	1002/5107240986	29 Dec 2010	8,397.00
Forward Ltd	Stationery	1005/5107247098	20 Dec 2010	8,397.00
KONE PLC	Escalators	1031/5107241364	22 Dec 2010	8,395.38
Enterprise Managed services Ltd	Civil Engineering Construction Works	1031/5107238030	22 Dec 2010	8,392.35
ISS FACILITY SERVICES LTD	Operational Cleaning	1031/5107246360	23 Dec 2010	8,385.54
Parsons Brinckerhoff Ltd	Agency Staff	1005/5107234005	22 Dec 2010	8,379.00
CONTITECH LUFTFEDERSYSTEME GMBH	Stock of Fleet	1031/5107228836	29 Dec 2010	8,363.52
CONTITECH LUFTFEDERSYSTEME GMBH	Stock of Fleet	1031/5107240817	15 Dec 2010	8,363.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
The City Of Oxford Motor Services L	VCS Coach Payments	1008/1900003077	17 Dec 2010	8,349.30
CHUBB ELECTRONIC SECURITY	Miscellaneous Finance Expenses	1005/1900118617	15 Dec 2010	8,345.33
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107229465	07 Jan 2011	8,316.99
PETIT PAPILLON MANAGEMENT LTD	Property Service Charges	1004/100338534	22 Dec 2010	8,311.85
EDF ENERGY	Electricity	1005/1900119262	23 Dec 2010	8,308.71
Inntel	External Meeting Room Hire & Expenses	1002/1900035073	04 Jan 2011	8,290.48
MATCHTECH GROUP PLC	Agency Staff	1001/5107226382	13 Dec 2010	8,283.60
TURNER VIRR & CO LTD	Stock of General Supplies	1005/5107246102	16 Dec 2010	8,280.00
KONE PLC	Escalators	1031/5107242146	15 Dec 2010	8,279.47
GIFFEN GROUP PLC	Track General Maintenance	1033/5107246274	04 Jan 2011	8,267.06
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107232659	20 Dec 2010	8,260.00
RJC (UK) LTD	Civil Engineering Construction Works	1033/5107236570	22 Dec 2010	8,256.10
NTTX LIMITED	Professional Engineering Services	1031/5107237498	13 Dec 2010	8,250.00
Achilles Information Ltd	Management & Support Consultancy	1005/5107231776	31 Dec 2010	8,250.00
HIMA-SELLA LTD	Civil Engineering Construction Works	1031/5107252926	30 Dec 2010	8,250.00
GFK NOP Ltd	Professional Engineering Services	1012/5107231847	16 Dec 2010	8,246.00
BOMBARDIER TRANS (SIGNALS) LTD	Stock of Signals and Electricals	1031/5107252707	05 Jan 2011	8,217.00
VOITH TURBO RAIL SYSTEMS LTD	Maintenance Materials	1033/5107247036	29 Dec 2010	8,216.08
SANDS BUSINESS SOLUTIONS LTD	Computer Hardware	1005/5107243235	20 Dec 2010	8,210.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900025343	07 Jan 2011	8,200.00
ASTEC PROJECTS LTD	Building Maintenance & Repairs	1033/5107239098	24 Dec 2010	8,193.99
Police Associates Register (PAR)	Agency Staff	1005/5107194117	15 Dec 2010	8,190.00
Dawleys	Ticket & Pass Production	1004/5107256572	07 Jan 2011	8,188.32
Corus Cogifer	Stock Of Track	1033/5107252184	29 Dec 2010	8,170.00
Energy Saving Trust	CCS DVLA Costs	1002/5107253498	05 Jan 2011	8,160.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900025353	05 Jan 2011	8,105.01
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011/5107232769	14 Dec 2010	8,096.58
LAWRENCE INDUSTRIES LTD	Stock of Fleet	1033/5107240832	14 Dec 2010	8,070.00
Bombardier Transportation UK Ltd	Stock of Fleet	1033/5107245288	05 Jan 2011	8,068.68
DABD	Agency Staff	1010/5107241701	23 Dec 2010	8,062.80
MOUNTBROOK LIMITED	Commercial Property Rent	1004/1900290168	21 Dec 2010	8,062.50
FirstAssist Services Ltd	Management & Support Consultancy	1001/5107252514	06 Jan 2011	8,053.50
University of Westminster	Conferences & Seminars	1005/5107233406	31 Dec 2010	8,050.00
COLSTON ENGINEERING SERVICES LTD	Stock of Signals and Electricals	1031/5107238840	24 Dec 2010	8,025.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235643	23 Dec 2010	8,025.00
FUJITSU SERVICES LTD	Computer Hardware	1001/5107242914	05 Jan 2011	8,016.25
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107246213	17 Dec 2010	8,008.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107253388	05 Jan 2011	8,008.00
Colin Buchanan & Partners	Planning & Development Consultancy	1001/5107237581	23 Dec 2010	8,000.00
OMC INVESTMENTS LIMITED	Commercial Property Rent	1004/1900292067	22 Dec 2010	8,000.00
FDS International Ltd	Marketing & Economic Research	1001/5107230097	15 Dec 2010	7,985.50
DAVID BROWN GEAR SYSTEMS LTD	Stock of Fleet	1031/5107234690	15 Dec 2010	7,960.20
Cleshar Contract Services Limited	Plant & Equipment Rental/Hire	1033/5107229385	14 Dec 2010	7,942.91
NETWORK RAIL	Commercial Property Rent	1004/1900292085	22 Dec 2010	7,925.00
Xanta Limited	Planning & Development Consultancy	1031/5107249314	22 Dec 2010	7,920.00
BARCOL LIMITED	Building Maintenance & Repairs	1033/5107248984	22 Dec 2010	7,911.56
BADENOCH & CLARK LTD	Agency Staff	1001/5107239594	14 Dec 2010	7,910.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107248077	24 Dec 2010	7,910.00
Site Confidence Limited	Management & Support Consultancy	1001/5107241628	14 Dec 2010	7,900.00
Hackney Community Transport	Agency Staff	1010/5107246941	06 Jan 2011	7,886.92
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107234793	16 Dec 2010	7,879.94
Testhouse Limited	Computer Software	1001/5107242734	20 Dec 2010	7,875.00
Parsons Brinckerhoff Ltd	Professional Engineering Services	1001/5107242607	22 Dec 2010	7,870.70
LHP Limited	Property Management Fees	1004/5107238111	24 Dec 2010	7,865.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107228992	13 Dec 2010	7,864.69
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1033/5107236590	22 Dec 2010	7,863.57
MILLCROFT SERVICES PLC	Lift Maintenance	1033/5107254658	05 Jan 2011	7,862.40
Ringway Jacobs Limited	Professional Engineering Services	1002/5107251275	24 Dec 2010	7,856.37
BARCLAYCARD MERCHANT SERVICES	Bank Charges	1003/1900037806	22 Dec 2010	7,856.27
LONDON BOROUGH OF LAMBETH	Rates	1004/1900290885	29 Dec 2010	7,855.00
ICL SECURITY LIMITED	Security Services (Guards)	1020/5107245333	17 Dec 2010	7,848.00
ICL SECURITY LIMITED	Security Services (Guards)	1020/5107245334	17 Dec 2010	7,848.00
TYLER BROS (SUTTON IN ASHFIELD)	Lift Maintenance	1033/5107254106	07 Jan 2011	7,840.00
Computacenter Plc	Computer Hardware	1001/5107229896	14 Dec 2010	7,831.20
AEI CABLES LTD	Stock of Signals and Electricals	1031/5107246994	04 Jan 2011	7,830.88
SOIL MECHANICS LTD	Professional Engineering Services	1005/5107253586	05 Jan 2011	7,827.15
CALDER & GRANDIDGE	Track General Maintenance	1033/5107236808	22 Dec 2010	7,820.40
TRUEFORM ENGINEERING LTD	Marketing & Economic Research	1006/5107229045	05 Jan 2011	7,820.00
EVERSHEDS	Legal Fees	1001/5107243070	20 Dec 2010	7,820.00
EVERSHEDS	Legal Fees	1001/5107243085	14 Dec 2010	7,820.00
Ardent Management Ltd	Professional Engineering Services	1012/5107242312	14 Dec 2010	7,801.44
INVENSYS RAIL (USE 10017421)	Stock of Signals and Electricals	1031/5107252588	24 Dec 2010	7,800.00
Morson International	Agency Staff	1005/5107239414	14 Dec 2010	7,796.25
Atkins Limited	Professional Engineering Services	1002/5107234225	21 Dec 2010	7,790.00
FOUR COUNTIES TRAINING LTD	Staff Training	1005/5107247013	22 Dec 2010	7,786.60
Bombardier Transportation UK Ltd	Maintenance Materials	1031/5107245841	05 Jan 2011	7,777.52
FPH RAIL LTD	Electrical Equipment Maintenance	1033/5107232881	14 Dec 2010	7,777.28
TRACKWORK LTD	Stock Of Track	1033/5107234117	14 Dec 2010	7,774.74
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107237414	22 Dec 2010	7,770.00
Axon Solutions Ltd	Computer Software	1001/5107245619	24 Dec 2010	7,750.00
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1005/5107256282	06 Jan 2011	7,740.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BDS FIRE & SECURITY LTD	Fire and Safety Equipment	1004/5107243081	15 Dec 2010	7,723.50
SPEEDY ASSET SERVICES LIMITED	Building Maintenance & Repairs	1031/5107236995	07 Jan 2011	7,716.51
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107249175	24 Dec 2010	7,691.64
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107234472	22 Dec 2010	7,686.64
PANDROL UK LTD	Stock Of Track	1033/5107236580	21 Dec 2010	7,680.00
Arcadis UK Limited	Civil Engineering Construction Works	1031/5107240864	29 Dec 2010	7,677.40
ROTALINK LTD	Fleet	1033/5107234165	15 Dec 2010	7,672.24
AECOM Limited	Traffic Signals	1002/5107241055	29 Dec 2010	7,656.48
CARILLION CONSTRUCTION LTD	Building Maintenance & Repairs	1020/5107241613	23 Dec 2010	7,654.74
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107231126	20 Dec 2010	7,654.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900119611	05 Jan 2011	7,653.74
AXA ICAS Limited	Management & Support Consultancy	1005/5107245401	31 Dec 2010	7,653.33
Bombardier Transportation UK Ltd	Maintenance Materials	1031/5107245836	05 Jan 2011	7,638.15
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107242704	29 Dec 2010	7,632.00
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107237938	23 Dec 2010	7,617.31
DABD	Agency Staff	1010/5107220665	17 Dec 2010	7,616.47
EC HARRIS LLP	Planning & Development Consultancy	1005/5107239159	29 Dec 2010	7,600.00
TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1031/5107238371	15 Dec 2010	7,590.00
AEI CABLES LTD	Stock of Signals and Electricals	1031/5107230063	14 Dec 2010	7,574.40
TEW ENGINEERING LTD	Building Maintenance & Repairs	1031/5107255535	06 Jan 2011	7,565.00
A A SECURITY LTD	Lift Maintenance	1033/5107249401	22 Dec 2010	7,560.00
First Great Western Limited	National Rail Qualifying Expenditure Charges	1005/5107233698	20 Dec 2010	7,549.00
CONTITECH LUFTFEDERSYSTEME GMBH	Stock of Other Spares	1033/5107236245	15 Dec 2010	7,548.16
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900119610	05 Jan 2011	7,545.69
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107239072	20 Dec 2010	7,545.51
ATKINS LTD	Agency Staff	1005/5107226595	13 Dec 2010	7,542.45
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107242245	15 Dec 2010	7,537.34
AECOM Limited	Professional Engineering Services	1005/5107249568	05 Jan 2011	7,532.53
TURNER VIRR & CO LTD	Stock of General Supplies	1005/5107246332	16 Dec 2010	7,524.00
CITY OF LONDON	Rates	1004/1900286362	13 Dec 2010	7,524.00
Columbus McKinnon Corp Ltd	Maintenance of Plant & Equipment	1033/5107254736	05 Jan 2011	7,521.39
Site Operative Solutions Ltd	Electrical Equipment Maintenance	1033/5107245516	24 Dec 2010	7,515.32
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900001066	22 Dec 2010	7,512.07
CITY OF WESTMINSTER	Rates	1004/1900290903	29 Dec 2010	7,508.00
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1005/5107252693	05 Jan 2011	7,503.75
London Transport Insurance Guernsey	Vehicle Repairs & Maintenance	1006/5107249681	23 Dec 2010	7,500.00
Ove Arup & Partners Ltd	Professional Engineering Services	1031/5107242415	22 Dec 2010	7,500.00
Bernard Williams Associates (BWA)	Professional Engineering Services	1004/5107256029	07 Jan 2011	7,500.00
CHP MANAGEMENT LIMITED	Commercial Property Rent	1004/1900292115	22 Dec 2010	7,500.00
Santia Health & Safety Ltd	Stationery	1005/5107256012	06 Jan 2011	7,493.75
Santia Health & Safety Ltd	Stationery	1005/5107256279	07 Jan 2011	7,493.75
Morson International	Agency Staff	1005/5107247884	24 Dec 2010	7,481.25
Bruton Pearce Limited	Planning & Development Consultancy	1005/5107250960	23 Dec 2010	7,475.00
ANIXTER (UK) LTD	Stock of Signals and Electricals	1031/5107246521	05 Jan 2011	7,470.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107232218	13 Dec 2010	7,459.20
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031/5107252586	24 Dec 2010	7,453.00
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107236630	22 Dec 2010	7,449.95
Premiere People	Agency Staff	1005/5107224981	13 Dec 2010	7,448.00
Serco Ltd	Radio Systems Equipment & Maintenance	1002/5107201026	13 Dec 2010	7,446.25
Gardiner & Theobald LLP	Professional Engineering Services	1012/5107238808	29 Dec 2010	7,440.00
CMC INFORMATICS UK	Software Maintenance	1005/5107238485	24 Dec 2010	7,436.00
GLENNY	Commercial Property Rent	1004/1900290192	22 Dec 2010	7,431.25
Tony Meadows Associates	Management & Support Consultancy	1005/5107251841	05 Jan 2011	7,429.25
Peter Brett Associates LLP	Professional Engineering Services	1002/5107213120	20 Dec 2010	7,425.00
Enterprise Managed services Ltd	Professional Engineering Services	1033/5107238027	22 Dec 2010	7,413.59
RS Components Ltd	Plant & Equipment Purchases	1005/5107251845	05 Jan 2011	7,411.89
Inntel	External Meeting Room Hire & Expenses	1001/1900039725	15 Dec 2010	7,410.57
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1031/5107237932	23 Dec 2010	7,409.14
EVERSHEDS	Legal Fees	1001/5107255927	06 Jan 2011	7,408.68
The Portman Estate	Commercial Property Rent	1004/1900290223	21 Dec 2010	7,403.00
CITY OF WESTMINSTER	Rates	1004/1900290840	29 Dec 2010	7,394.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107239311	14 Dec 2010	7,392.00
M MUSGROVE LTD	Stock of Fleet	1033/5107236292	15 Dec 2010	7,389.90
Installation Project Services	Radio Systems Equipment & Maintenance	1031/5107252880	30 Dec 2010	7,387.85
LONDON BOROUGH OF NEWHAM	Rates	1004/1900290856	29 Dec 2010	7,385.00
BUREAU VERITAS UK LTD	Planning & Development Consultancy	1001/5107237943	22 Dec 2010	7,380.00
Senator International Ltd	Furniture & Equipment	1005/5107229105	16 Dec 2010	7,377.69
AECOM Limited	Planning & Development Consultancy	1001/5107240991	29 Dec 2010	7,369.00
Veolia Three Valleys Water	Water	1005/1900118446	14 Dec 2010	7,368.97
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900025296	21 Dec 2010	7,366.00
Ardent Management Ltd	Property Management Fees	1012/5107242322	16 Dec 2010	7,365.19
CAPITA SYMONDS	Professional Engineering Services	1031/5107214103	23 Dec 2010	7,361.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107231755	21 Dec 2010	7,350.00
STRATEGIC RAIL CONSULTANTS LTD	Electrical Equipment Maintenance	1033/5107242347	14 Dec 2010	7,344.00
STRATEGIC RAIL CONSULTANTS LTD	Electrical Equipment Maintenance	1033/5107242348	14 Dec 2010	7,344.00
Serco Ltd	Professional Engineering Services	1002/5107241414	29 Dec 2010	7,340.90
Brent Community Transport	Agency Staff	1010/5107249130	24 Dec 2010	7,339.00
NORTHCROFT INFRASTRUCTURE	Consultants (Contractors)	1005/5107228984	14 Dec 2010	7,337.85
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1004/1900286981	24 Dec 2010	7,333.81
Brent Community Transport	Agency Staff	1010/5107238695	24 Dec 2010	7,332.00
Trapeze ITS UK Ltd	Electrical & Electronic Engineering	1006/5107224386	05 Jan 2011	7,330.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CITY OF LONDON	Rates	1004/1900290930	29 Dec 2010	7,325.00
Meridian Turnkey Solutions Limited	Civil Engineering Construction Works	1033/5107237726	05 Jan 2011	7,323.20
Serco Ltd	Stationery	1002/5107229951	13 Dec 2010	7,322.00
Atkins Limited	Professional Engineering Services	1002/5107231678	15 Dec 2010	7,315.00
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1001/1900039760	15 Dec 2010	7,310.71
MITIE Transport Services Ltd	Vehicle Cleaning	1006/5107241275	29 Dec 2010	7,308.25
CONTITECH LUFTFEDERSYSTEME GMBH	Stock of Other Spares	1033/5107228942	15 Dec 2010	7,294.72
TNS UK Ltd	Marketing & Economic Research	1005/5107242275	16 Dec 2010	7,280.69
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107249352	22 Dec 2010	7,275.00
Wynnwith Group Limited	Agency Staff	1005/5107248467	24 Dec 2010	7,268.64
Simplyhealth	Management & Support Consultancy	1005/5107233754	16 Dec 2010	7,253.65
NETWORK RAIL	Commercial Property Rent	1004/1900292090	22 Dec 2010	7,250.00
EC HARRIS LLP	Professional Engineering Services	1005/5107253604	30 Dec 2010	7,249.00
CITY OF LONDON	Rates	1004/1900286350	13 Dec 2010	7,247.00
LOCKHART CATERING EQUIPMENT	Plant & Equipment Purchases	1004/5107245561	05 Jan 2011	7,246.58
WJB Services Limited	Office Accommodation Moves	1004/5107238642	20 Dec 2010	7,246.00
BUPA HEALTH ASSURANCE LIMITED	General Insurance	1001/5107245558	17 Dec 2010	7,245.97
AECOM Limited	Professional Engineering Services	1005/5107249228	05 Jan 2011	7,234.45
FIRTH RIXSON METALS LIMITED	Stock of Fleet	1031/5107249586	22 Dec 2010	7,226.64
MODULAR DISTRIBUTION SYSTEMS LTD	Stock of Lifts and Escalators	1033/5107177012	17 Dec 2010	7,221.84
MODULAR DISTRIBUTION SYSTEMS LTD	Stock of Lifts and Escalators	1033/5107182260	17 Dec 2010	7,221.84
Atkins Limited	Planning & Development Consultancy	1001/5107230134	21 Dec 2010	7,214.70
KINGSBEECH LTD	Stock Of Track	1033/5107251311	23 Dec 2010	7,206.29
Turner & Townsend LLP	Management & Support Consultancy	1005/5107230158	15 Dec 2010	7,200.00
CEMBRE LTD	Maintenance Materials	1033/5107242878	13 Dec 2010	7,200.00
Axon Solutions Ltd	Computer Software	1001/5107245347	24 Dec 2010	7,200.00
MORSON INTERNATIONAL	Management & Support Consultancy	1005/5107238566	13 Dec 2010	7,199.50
Broxap Limited	Civil Engineering Construction Works	1002/5107253494	05 Jan 2011	7,181.00
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031/5107240578	21 Dec 2010	7,174.24
SCHWIHAG GMBH - SWITZERLAND	Stock Of Track	1033/5107228338	15 Dec 2010	7,168.00
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107239129	29 Dec 2010	7,167.50
BT Repayments/Openreach	Contracted Services - Roads	1002/5107245265	31 Dec 2010	7,164.55
LUCCHINI UK LTD	Stock of Fleet	1031/5107246776	05 Jan 2011	7,159.62
ALSTOM TRANSPORT	Stock of Fleet	1031/5107246072	15 Dec 2010	7,149.03
Mackay Macaulay Consulting Ltd	Professional Engineering Services	1012/5107252389	06 Jan 2011	7,125.00
MANEX (UK) LTD	Management & Support Consultancy	1005/5107243240	15 Dec 2010	7,125.00
Installation Project Services	Professional Engineering Services	1033/5107252798	30 Dec 2010	7,122.89
Accent	Management & Support Consultancy	1006/5107243214	15 Dec 2010	7,122.00
SPEEDY ASSET SERVICES LIMITED	MR Construction Costs	1031/5107234826	23 Dec 2010	7,063.00
Port of London Authority	LRS Operator Costs	1007/5107245503	15 Dec 2010	7,056.25
A M A AUSTIN LIMITED	Property Management Fees	1004/1900290162	15 Dec 2010	7,033.02
BUPA HEALTH ASSURANCE LIMITED	General Insurance	1001/5107245496	17 Dec 2010	7,031.98
TNS UK Ltd	Marketing & Economic Research	1005/5107252680	06 Jan 2011	7,030.69
AA DriveTech	Transport Planning Consultancy & Services	1002/5107246648	17 Dec 2010	7,030.00
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107236627	22 Dec 2010	7,023.32
NORTON & ASSOCIATES LTD	Professional Engineering Services	1033/5107246981	22 Dec 2010	7,021.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235457	23 Dec 2010	7,020.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107240541	22 Dec 2010	7,010.57
SEAMS Ltd	Software Maintenance	1005/5107241695	29 Dec 2010	7,000.00
Jared Schiller	Marketing Exhibitions & Events	1011/5107251428	29 Dec 2010	7,000.00
WABTEC RAIL LTD	Fleet	1033/5107242835	24 Dec 2010	7,000.00
Peek Traffic Ltd	Traffic Signals	1002/5107237261	21 Dec 2010	6,997.54
Trapeze ITS UK Ltd	Road Maintenance	1006/5107233921	05 Jan 2011	6,996.03
FOCON ELECTRONIC SYSTEMS A/S	Maintenance of Plant & Equipment	1031/5107240747	15 Dec 2010	6,995.94
CDL (COLLINSON DUTTON LTD)	Planning & Development Consultancy	1031/5107241722	04 Jan 2011	6,987.50
ICEBERG BUILDING SERVICES LTD	Lift Maintenance	1033/5107249335	22 Dec 2010	6,986.10
AIR PRODUCTS PLC	Vehicle Running Costs	1006/5107242289	05 Jan 2011	6,983.00
Morson International	Agency Staff	1005/5107248016	24 Dec 2010	6,982.50
Morson International	Agency Staff	1005/5107248019	24 Dec 2010	6,981.15
FUJITSU SERVICES LTD	Computer Hardware	1005/5107234125	21 Dec 2010	6,978.81
Carillion Construction Limited	Professional Engineering Services	1020/5107241615	16 Dec 2010	6,957.05
Trade Winds	Publications & Publicity Material	1004/5107245308	16 Dec 2010	6,941.00
Halcrow Group Limited	Professional Engineering Services	1002/5107247022	29 Dec 2010	6,925.00
Peek Traffic Ltd	Traffic Signals	1002/5107241315	22 Dec 2010	6,920.25
Peek Traffic Ltd	Traffic Signals	1002/5107242128	29 Dec 2010	6,920.25
Peek Traffic Ltd	Stock of General Supplies	1002/5107241383	21 Dec 2010	6,920.25
ATKINS LTD	Agency Staff	1005/5107226646	13 Dec 2010	6,905.26
TMS Consulting Ltd	Planning & Development Consultancy	1031/5107253584	06 Jan 2011	6,900.00
Chris Tetley Limited	Management & Support Consultancy	1012/5107241252	14 Dec 2010	6,900.00
ICEBERG BUILDING SERVICES LTD	Lift Maintenance	1033/5107249334	22 Dec 2010	6,895.42
BADENOCH & CLARK LTD	Agency Staff	1001/5107244028	21 Dec 2010	6,890.00
INVENSYS RAIL (USE 10017421)	Stock of Fleet	1031/5107252980	29 Dec 2010	6,887.45
OTM (UK) LTD	Marketing Services	1004/5107245097	14 Dec 2010	6,881.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107232826	20 Dec 2010	6,875.00
UNIPART RAIL LTD	Stock Of Track	1033/5107233961	20 Dec 2010	6,873.32
Urs Corporation Ltd (USE 10001016)	Consultants (Contractors)	1005/5107232917	15 Dec 2010	6,871.98
HEAP AND PARTNERS LTD	Stock Of Track	1033/5107239150	24 Dec 2010	6,870.00
JFM MOVING SERVICES LTD	Professional Engineering Services	1004/5107240540	17 Dec 2010	6,862.62
Thames Clippers	LRS Operator Costs	1007/5107245889	16 Dec 2010	6,859.35
CALDERS & GRANDIDGE	Stock Of Track	1033/5107252508	06 Jan 2011	6,843.56
MORGANITE ELECTRICAL CARBON LTD	Stock of Fleet	1031/5107245239	15 Dec 2010	6,828.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
O2 UK Limited	Radio Pagers	1006/1900025352	05 Jan 2011	6,815.09
Police Associates Register (PAR)	Agency Staff	1005/5107255626	05 Jan 2011	6,814.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107241842	29 Dec 2010	6,810.24
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107241843	29 Dec 2010	6,810.24
EVERSHEDS	Legal Fees	1004/5107254023	31 Dec 2010	6,808.50
EMAP Support Services	Road Maintenance	1002/5107238743	15 Dec 2010	6,800.00
ROUGHTON LTD	Professional Engineering Services	1031/5107238358	23 Dec 2010	6,797.00
ATKINS	Professional Engineering Services	1005/5107234097	15 Dec 2010	6,790.00
EJT Associates	Management & Support Consultancy	1005/5107245674	16 Dec 2010	6,779.34
SQUIRE, SANDERS & DEMPSEY (UK) LLP	Legal Fees	1005/5107241562	21 Dec 2010	6,775.32
EVERSHEDS	Legal Fees	1001/5107256008	06 Jan 2011	6,773.30
MATCHTECH GROUP PLC	Agency Staff	1002/5107235604	23 Dec 2010	6,768.16
Historic Royal Palaces	Other Landlord Charges LRS	1007/5107225115	17 Dec 2010	6,758.74
EDMUNDSON ELECTRICAL LTD	Stock of Signals and Electricals	1031/5107251300	24 Dec 2010	6,753.60
SWANN AUCTION GALLERIES	Miscellaneous Costs	1011/1900010611	21 Dec 2010	6,750.74
EXCALIBUR SCREWBOLTS LTD.	Stock Of Track	1033/5107253232	05 Jan 2011	6,750.00
Colin Buchanan & Partners	Professional Engineering Services	1012/5107233394	15 Dec 2010	6,750.00
Peter Brett Associates LLP	Professional Engineering Services	1002/5107228964	05 Jan 2011	6,750.00
RS Project Consultants Limited	Professional Engineering Services	1004/5107254141	06 Jan 2011	6,750.00
MORGANITE ELECTRICAL CARBON LTD	Stock of Fleet	1031/5107256527	07 Jan 2011	6,748.00
OCS CATERING	Caterers Service Charges	1005/5107245148	31 Dec 2010	6,748.00
STARCAST ALLOYS LTD	Stock Of Track	1031/5107255846	06 Jan 2011	6,744.40
ITT WATER AND WASTEWATER UK LTD	Pumps & Drainage	1031/5107252792	07 Jan 2011	6,743.25
Simplyhealth	Management & Support Consultancy	1005/5107233756	16 Dec 2010	6,731.81
MODIS INTERNATIONAL	Agency Staff	1005/5107250145	29 Dec 2010	6,718.50
GIFFEN GROUP PLC	Maintenance of Plant & Equipment	1033/5107069259	15 Dec 2010	6,716.14
GIFFEN GROUP PLC	Maintenance of Plant & Equipment	1033/5107246341	05 Jan 2011	6,716.14
Trapeze ITS UK Ltd	Electrical & Electronic Engineering	1006/5107229231	05 Jan 2011	6,714.53
FUJITSU SERVICES LTD	IT Consultancy	1004/5107237658	22 Dec 2010	6,710.78
Cyril Sweett Limited	Management & Support Consultancy	1005/5107253606	07 Jan 2011	6,682.50
CITY OF WESTMINSTER	Rates	1004/1900290873	29 Dec 2010	6,658.00
Broxap Limited	Street Furniture	1002/5107234124	20 Dec 2010	6,630.00
CREIGHTON AND SON LIMITED	Fleet	1031/5107249639	22 Dec 2010	6,621.00
SKF (UK) LTD	Stock of Fleet	1031/5107236996	22 Dec 2010	6,618.00
SKF (UK) LTD	Stock of Fleet	1031/5107245110	04 Jan 2011	6,618.00
Mane Contract Services Limited	Agency Staff	1005/5107247650	21 Dec 2010	6,615.00
Arcadis UK Limited	Management & Support Consultancy	1005/5107234356	20 Dec 2010	6,600.00
Enterprise Managed services Ltd	Civil Engineering Construction Works	1031/5107238029	22 Dec 2010	6,593.89
Enterprise Managed services Ltd	Civil Engineering Construction Works	1031/5107238054	22 Dec 2010	6,593.89
Enterprise Managed services Ltd	Civil Engineering Construction Works	1031/5107238056	22 Dec 2010	6,593.89
WS Atkins Consultants Limited	Contracted Services - Roads	1002/5107212955	30 Dec 2010	6,582.08
Peek Traffic Ltd	Stock of General Supplies	1002/5107241227	15 Dec 2010	6,571.00
ERIKS EMS	Stock of Fleet	1031/5107238364	24 Dec 2010	6,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230715	20 Dec 2010	6,552.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107239770	31 Dec 2010	6,552.00
ATKINS LTD	Agency Staff	1005/5107226599	13 Dec 2010	6,534.00
OTIS LTD	Escalators	1031/5107240516	20 Dec 2010	6,511.44
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107241013	29 Dec 2010	6,505.00
CB RICHARD ELLIS LTD	Property Development-Planning & Development Consultancy	1005/5107251865	24 Dec 2010	6,500.00
Greystone Projects Consulting Ltd	Professional Engineering Services	1004/5107238599	24 Dec 2010	6,500.00
NTTX LIMITED	Professional Engineering Services	1005/5107252536	06 Jan 2011	6,500.00
TNS UK Ltd	Marketing & Economic Research	1002/5107237756	21 Dec 2010	6,500.00
GLENTWORTH RAIL LTD	Lift Maintenance	1031/5107240636	24 Dec 2010	6,496.32
GLENTWORTH RAIL LTD	Lift Maintenance	1031/5107246562	05 Jan 2011	6,496.32
Morson International	Agency Staff	1005/5107243751	21 Dec 2010	6,494.24
HOBS REPROGRAPHICS PLC	Printing	1005/1900118676	15 Dec 2010	6,493.34
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107241022	29 Dec 2010	6,472.96
Meridian Business Support	Agency Staff	1005/5107231231	20 Dec 2010	6,472.62
ELAN COMPUTING LTD	Agency Staff	1001/5107248090	24 Dec 2010	6,468.80
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004/1900292070	22 Dec 2010	6,468.25
Morson International	Agency Staff	1005/5107239539	14 Dec 2010	6,468.00
TMS Consulting Ltd	Planning & Development Consultancy	1031/5107252713	06 Jan 2011	6,440.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107226565	13 Dec 2010	6,427.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107239820	31 Dec 2010	6,420.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226483	13 Dec 2010	6,420.00
Port of London Authority	Pier Charges	1007/5107245449	15 Dec 2010	6,416.33
EDENRED (USE 10008226)	Maintenance Materials	1005/5107242877	13 Dec 2010	6,412.50
INTERGRAPH (UK) LTD	Software Maintenance	1005/5107240735	15 Dec 2010	6,410.00
CHUBB ELECTRONIC SECURITY	Professional Engineering Services	1031/5107243327	15 Dec 2010	6,408.29
Otb Engineering Ltd	Management & Support Consultancy	1012/5107238871	20 Dec 2010	6,400.00
JACOBS ENGINEERING U.K. LIMITED	Management & Support Consultancy	1005/5107228567	15 Dec 2010	6,387.87
London Central Bus Company Ltd	Bus Contract Payments	1006/1900025328	24 Dec 2010	6,375.00
Urs Corporation Ltd (USE 10001016)	Consultants (Contractors)	1005/5107232916	15 Dec 2010	6,368.34
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900119609	05 Jan 2011	6,365.18
CUK Security Services	Printing	1005/5107209026	29 Dec 2010	6,350.40
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001/5107244994	29 Dec 2010	6,350.00
CITY OF WESTMINSTER	Rates	1004/1900290804	29 Dec 2010	6,348.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107231923	14 Dec 2010	6,347.26
LONDON BOROUGH WALTHAM FOREST	Rates	1004/1900290771	29 Dec 2010	6,336.00
STERIA	Agency Staff	1001/5107231327	20 Dec 2010	6,334.40
NSK UK LTD	Stock of Fleet	1031/5107237126	15 Dec 2010	6,323.85

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Port of London Authority	Pier Charges	1007/5107245485	15 Dec 2010	6,321.23
Morson International	Agency Staff	1005/5107243790	21 Dec 2010	6,310.60
Morson International	Agency Staff	1005/5107250088	29 Dec 2010	6,310.60
FastTrack Management Services Londo	Building Maintenance & Repairs	1031/5107238137	20 Dec 2010	6,309.60
CITY OF WESTMINSTER	Rates	1004/1900290832	29 Dec 2010	6,303.00
CITY OF WESTMINSTER	Rates	1004/1900290838	29 Dec 2010	6,303.00
Morson International	Agency Staff	1005/5107243878	21 Dec 2010	6,300.00
Premiere People	Agency Staff	1005/5107219623	13 Dec 2010	6,300.00
Premiere People	Agency Staff	1005/5107225015	13 Dec 2010	6,300.00
AMTEC Consulting	Agency Staff	1005/5107231335	20 Dec 2010	6,300.00
EDF ENERGY	Building Maintenance & Repairs	1006/5107246763	31 Dec 2010	6,292.07
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235488	23 Dec 2010	6,289.92
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239709	31 Dec 2010	6,289.92
South West Trains Ltd	National Rail Long Term Charges	1005/5107246188	29 Dec 2010	6,281.62
Lee Baron Consultant Surveyors	Commercial Property Rent	1031/5107240865	29 Dec 2010	6,279.62
Amici Consulting	Staff Training	1001/5107242735	14 Dec 2010	6,275.00
Enterprise Managed services Ltd	Civil Engineering Construction Works	1031/5107237720	22 Dec 2010	6,264.20
Peek Traffic Ltd	Traffic Signals	1002/5107238097	20 Dec 2010	6,250.57
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900290894	29 Dec 2010	6,250.00
LONDON BOROUGH OF HARROW	Commercial Property Rent	1004/1900290169	21 Dec 2010	6,250.00
CITY OF WESTMINSTER	Rates	1004/1900290831	29 Dec 2010	6,244.00
4-rail Services Limited	Track General Maintenance	1033/5107217666	24 Dec 2010	6,227.67
Installation Project Services	Building Maintenance & Repairs	1033/5107229954	24 Dec 2010	6,215.05
ATKINS LTD	Agency Staff	1005/5107226635	13 Dec 2010	6,211.08
Livis Limited	Professional Engineering Services	1033/5107232904	15 Dec 2010	6,210.00
Logica UK Ltd (USE 10010370)	Miscellaneous Finance Expenses	1005/1900120024	07 Jan 2011	6,208.02
Carlisle Project Management Ltd	Management & Support Consultancy	1012/5107243369	15 Dec 2010	6,203.20
Peek Traffic Ltd	Stock of General Supplies	1002/5107241319	22 Dec 2010	6,202.70
Broxap Limited	Civil Engineering Construction Works	1002/5107240490	23 Dec 2010	6,202.00
Colin Buchanan & Partners	Professional Engineering Services	1012/5107232513	15 Dec 2010	6,201.88
EVERSHEDS	Legal Fees	1004/5107254024	31 Dec 2010	6,196.50
Simmons & Simmons	Legal Fees	1002/5107254160	31 Dec 2010	6,186.00
SOUTHWARK COUNCIL	Rates	1004/1900290918	29 Dec 2010	6,176.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900035080	05 Jan 2011	6,175.36
BALFOUR BEATTY RAILTRACK SYSTEM	Stock Of Track	1033/5107238008	22 Dec 2010	6,174.40
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107253162	30 Dec 2010	6,173.18
Broxap Limited	Street Furniture	1002/5107236771	21 Dec 2010	6,168.00
Arriva London North Ltd	Bus Contract Payments	1006/1900025322	24 Dec 2010	6,164.00
CITY OF WESTMINSTER	Rates	1004/1900290887	29 Dec 2010	6,163.00
FDS International Ltd	Marketing & Economic Research	1006/5107238523	29 Dec 2010	6,159.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107237136	16 Dec 2010	6,145.58
Thames Clippers	LRS Operator Costs	1007/5107245488	15 Dec 2010	6,136.99
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107237045	16 Dec 2010	6,135.94
Trapeze ITS UK Ltd	Electrical & Electronic Engineering	1006/5107224913	05 Jan 2011	6,110.50
W G Office Supplies Limited	Management & Support Consultancy	1012/5107243366	22 Dec 2010	6,105.00
CLANCY DOCWRA LTD	Retentions Control Account > 1Year	1033/5107229961	15 Dec 2010	6,102.78
STERIA	Agency Staff	1001/5107240306	31 Dec 2010	6,099.00
VIKING PRECISION ENGINEERS LTD	Electrical Equipment Maintenance	1033/5107253247	30 Dec 2010	6,095.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107226376	13 Dec 2010	6,084.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107231922	14 Dec 2010	6,081.66
NCC SERVICES LTD	IT Consultancy	1004/5107218146	20 Dec 2010	6,072.00
Site Operative Solutions Ltd	Agency Staff	1020/5107233118	05 Jan 2011	6,066.47
Morson International	Agency Staff	1005/5107243803	21 Dec 2010	6,063.80
Morson International	Agency Staff	1005/5107250055	29 Dec 2010	6,063.80
AMTEC Consulting	Agency Staff	1005/5107231329	20 Dec 2010	6,060.30
CITY OF WESTMINSTER	Rates	1004/1900290805	29 Dec 2010	6,059.00
Advantage Professional UK Limited	Agency Staff	1020/5107239317	14 Dec 2010	6,057.52
A A SECURITY LTD	Lift Maintenance	1033/5107249402	29 Dec 2010	6,048.00
G4S Cash Services (UK) Limited	Cash Handling & Processing	1005/5107242905	24 Dec 2010	6,039.21
Morson International	Agency Staff	1005/5107247843	24 Dec 2010	6,037.50
Miles Industrial Electronics Ltd	Plant & Equipment Purchases	1031/5107253460	07 Jan 2011	6,037.08
MVA Consultancy Group	Planning & Development Consultancy	1001/5107238881	24 Dec 2010	6,028.14
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107246759	29 Dec 2010	6,024.00
TENSATOR LTD	Security Equipment	1005/5107222314	05 Jan 2011	6,010.00
PANDROL UK LTD	Stock Of Track	1033/5107236581	21 Dec 2010	6,000.00
CAPARO INSULATION	Stock of Fleet	1031/5107237310	22 Dec 2010	6,000.00
Business Performance Management	Computer Software	1005/5107241214	15 Dec 2010	6,000.00
London Borough of Wandsworth - BSP	Borough Services	1001/1900039878	22 Dec 2010	6,000.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235603	23 Dec 2010	6,000.00
TNS UK Ltd	Marketing & Economic Research	1001/5107237574	16 Dec 2010	5,999.60
Scott Wilson Ltd	MR Construction Costs	1033/5107245456	05 Jan 2011	5,999.50
BOMBARDIER TRANS (SIGNALS) LTD	Stock of Signals and Electricals	1031/5107246716	29 Dec 2010	5,976.00
Herbert Smith LLP	Legal Fees	1020/5107243563	14 Dec 2010	5,968.43
HAYLEY GROUP PLC	Maintenance Materials	1033/5107195367	21 Dec 2010	5,968.18
OVE Arup & Partners (USE 10006879)	Management & Support Consultancy	1012/5107237898	24 Dec 2010	5,965.10
Buckinghamshire County Council	Computer Software	1001/5107238967	22 Dec 2010	5,950.00
Tycos Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107245416	29 Dec 2010	5,946.52
LONDON BOROUGH OF EALING	Rates	1004/1900290784	29 Dec 2010	5,946.00
Metroline Travel Limited	Corporate Subscriptions	1006/1900025336	23 Dec 2010	5,942.47
PCG Associates Limited	Statutory & Non Statutory Audit Fees	1005/5107251448	06 Jan 2011	5,937.50
Christopher Dyal	Professional Engineering Services	1006/5107249370	23 Dec 2010	5,930.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
London General Transport Serv	Bus Contract Payments	1006/1900025376	07 Jan 2011	5,916.00
Police Associates Register (PAR)	Agency Staff	1005/5107233730	15 Dec 2010	5,913.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107231689	15 Dec 2010	5,904.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107238903	24 Dec 2010	5,903.82
Jacobs engineering uk ltd.	Planning & Development Consultancy	1001/5107249295	05 Jan 2011	5,900.80
Capital Project Consultancy Ltd	Professional Engineering Services	1005/5107237868	14 Dec 2010	5,900.00
EXXELL LTD	Professional Engineering Services	1033/5107243207	04 Jan 2011	5,900.00
Premiere People	Agency Staff	1005/5107224711	13 Dec 2010	5,895.00
Team Q Maintenance Limited	Building Maintenance & Repairs	1006/5107219521	05 Jan 2011	5,892.90
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107236587	22 Dec 2010	5,890.09
Morson International	Agency Staff	1005/5107247952	24 Dec 2010	5,880.00
NETWORK RAIL	Commercial Property Rent	1004/1900292636	29 Dec 2010	5,875.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107252068	24 Dec 2010	5,871.13
G4S Cash Services (UK) Limited	Cash Handling & Processing	1005/5107242904	24 Dec 2010	5,870.84
Bombardier Transportation UK Ltd	Stock of Fleet	1031/5107246715	05 Jan 2011	5,869.00
DATABAC GROUP LTD	Printing	1003/5107246323	16 Dec 2010	5,860.88
MATCHTECH GROUP PLC	Agency Staff	1001/5107226523	13 Dec 2010	5,850.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239734	31 Dec 2010	5,850.00
Corona Energy Retail 4 Ltd	Gas	1005/1900118429	14 Dec 2010	5,842.86
Brent Community Transport	Agency Staff	1010/5107249143	24 Dec 2010	5,836.00
AECOM Limited	Planning & Development Consultancy	1001/5107233595	21 Dec 2010	5,833.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107248599	21 Dec 2010	5,830.00
University of Warwick	Staff Training	1001/5107121637	14 Dec 2010	5,824.00
Ardent Management Ltd	Property Management Fees	1012/5107242301	22 Dec 2010	5,817.63
LONDON BOROUGH WALTHAM FOREST	Rates	1004/1900290774	29 Dec 2010	5,816.00
Ad Hoc Property Management Limited	Property Management Fees	1004/5107245779	15 Dec 2010	5,805.78
PERMALOK FASTENING SYSTEMS LTD	Maintenance Materials	1033/5107236545	15 Dec 2010	5,791.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107233059	24 Dec 2010	5,779.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107226330	13 Dec 2010	5,775.00
Ad Hoc Property Management Limited	Property Management Fees	1004/5107245777	15 Dec 2010	5,773.49
ROUGHTON LTD	Professional Engineering Services	1031/5107254038	07 Jan 2011	5,772.00
Cyril Sweett Limited	Professional Engineering Services	1020/5107231687	15 Dec 2010	5,760.00
STEP ON SAFETY	Maintenance of Plant & Equipment	1031/5107240641	24 Dec 2010	5,760.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107229857	13 Dec 2010	5,750.00
Penant Ltd	General Supplies	1002/5107220946	21 Dec 2010	5,750.00
Penant Ltd	General Supplies	1002/5107227089	21 Dec 2010	5,750.00
Prima Services Group Limited	Agency Staff	1005/5107226817	13 Dec 2010	5,747.50
MR SEAN BRANNIGAN Q.C.	Legal Fees	1005/1900119266	16 Dec 2010	5,745.77
Trescal CMS	Maintenance Materials	1031/5107241065	24 Dec 2010	5,732.75
UNIPART RAIL LTD	Stk Consgn W/drawals	1033/400000025	24 Dec 2010	5,724.94
MATCHTECH GROUP PLC	Agency Staff	1001/5107230789	20 Dec 2010	5,720.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107239812	31 Dec 2010	5,720.00
Specialist Computer Centres Ltd	Computer Software	1001/5107228924	06 Jan 2011	5,716.92
Axon Solutions Ltd	Computer Software	1001/5107245621	24 Dec 2010	5,700.00
ACRE LIFTS LTD	Lift Maintenance	1004/5107245472	16 Dec 2010	5,697.29
FERRABYRNE LTD	Stock of Fleet	1031/5107241831	29 Dec 2010	5,688.00
AB Publishing Limited	Printing	1005/5107253565	05 Jan 2011	5,683.00
AECOM Limited	Professional Engineering Services	1005/5107249596	05 Jan 2011	5,682.66
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107237170	16 Dec 2010	5,682.20
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107229590	14 Dec 2010	5,676.59
JACOBS ENGINEERING U.K. LIMITED	Professional Engineering Services	1005/5107241397	29 Dec 2010	5,673.24
AB Publishing Limited	Printing	1005/5107246243	16 Dec 2010	5,662.00
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1033/5107243182	06 Jan 2011	5,654.45
TMD FRICTION UK LTD	Stock of Fleet	1033/5107251938	24 Dec 2010	5,652.00
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1005/5107236487	14 Dec 2010	5,642.30
T-T PUMPS LTD	Stationery	1033/5107250890	24 Dec 2010	5,636.40
C2C RAIL LTD	National Rail Long Term Charges	1005/5107230191	15 Dec 2010	5,633.68
C2C RAIL LTD	National Rail Long Term Charges	1005/5107231516	15 Dec 2010	5,633.68
MATCHTECH GROUP PLC	Agency Staff	1005/5107230805	20 Dec 2010	5,617.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239656	31 Dec 2010	5,616.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107226369	13 Dec 2010	5,616.00
UNIVERSITY OF SHEFFIELD	Consultants (Contractors)	1033/5107210095	17 Dec 2010	5,600.00
Business Performance Management	Computer Software	1005/5107241215	15 Dec 2010	5,600.00
BROOKVEX TECH.SERVICES LTD	Civil Engineering Construction Works	1031/5107245241	05 Jan 2011	5,600.00
Wynnwith Group Limited	Agency Staff	1005/5107239951	14 Dec 2010	5,588.80
Wynnwith Group Limited	Agency Staff	1005/5107244450	21 Dec 2010	5,588.80
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5107242383	29 Dec 2010	5,587.25
BADENOCH & CLARK LTD	Agency Staff	1001/5107248075	24 Dec 2010	5,586.20
AB Publishing Limited	Printing	1005/5107253568	05 Jan 2011	5,581.00
Thames Clippers	LRS Operator Costs	1007/5107245890	16 Dec 2010	5,578.93
WECS PRECISION LTD	Stock of Other Spares	1033/5107253269	30 Dec 2010	5,564.79
Railway Management Services Ltd	Professional Engineering Services	1033/5107251940	07 Jan 2011	5,560.00
Augustus Martin Ltd	Publications & Publicity Material	1004/5107240970	24 Dec 2010	5,558.00
Harrison-Field Ltd	Stock of General Supplies	1005/5107251913	24 Dec 2010	5,556.56
Urs Corporation Ltd (USE 10001016)	Professional Engineering Services	1005/5107233067	15 Dec 2010	5,542.28
HEGENSCHEIDT-MFD GMBH	Fleet	1033/5107240683	30 Dec 2010	5,542.00
Ad Hoc Property Management Limited	Property Management Fees	1004/5107245787	15 Dec 2010	5,541.01
Nexus Alpha Ltd	Franchisee Recovble	1012/1900003184	29 Dec 2010	5,540.96
AB Publishing Limited	Printing	1005/5107253567	05 Jan 2011	5,534.00
G4S Cash Services (UK) Limited	Cash Handling & Processing	1005/5107246105	24 Dec 2010	5,525.84
MVA Consultancy Group	Planning & Development Consultancy	1001/5107246757	05 Jan 2011	5,525.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CAMPAIGN PRODUCTIONS	Marketing Exhibitions & Events	1005/5107251891	29 Dec 2010	5,525.00
London Metropolitan University	Staff Training	1001/5107252339	24 Dec 2010	5,520.00
BUCK & HICKMAN	Furniture & Equipment	1005/5107233022	15 Dec 2010	5,519.33
KONE PLC	Professional Engineering Services	1033/5107241379	22 Dec 2010	5,518.80
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107242705	29 Dec 2010	5,516.50
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107246485	05 Jan 2011	5,516.50
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107246486	05 Jan 2011	5,516.50
EDF ENERGY	Electricity	1005/1900118989	21 Dec 2010	5,516.16
AB Publishing Limited	Printing	1005/5107246242	16 Dec 2010	5,514.00
Achilles Information Ltd	Software Maintenance	1001/5107241652	24 Dec 2010	5,500.00
ELAN COMPUTING LTD	Agency Staff	1001/5107231979	21 Dec 2010	5,495.90
ELAN COMPUTING LTD	Agency Staff	1001/5107248094	24 Dec 2010	5,495.90
ELAN COMPUTING LTD	Agency Staff	1001/5107250131	29 Dec 2010	5,495.90
Inntel	External Meeting Room Hire & Expenses	1002/1900035066	04 Jan 2011	5,492.00
VALCO UK ENGINEERING LTD	Stock of Signals and Electricals	1031/5107246343	31 Dec 2010	5,490.00
Knights Rail Services Ltd	Maintenance Materials	1033/5107240837	24 Dec 2010	5,490.00
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5107242716	15 Dec 2010	5,487.32
Morson International	Agency Staff	1005/5107239433	14 Dec 2010	5,483.61
RULLION ENGINEERING PERSONNEL	Agency Staff	1001/5107235494	23 Dec 2010	5,482.50
PARTSWASH LTD	Equipment Hire & Rental	1005/5107228108	13 Dec 2010	5,481.03
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1005/5107247374	29 Dec 2010	5,469.75
ADSEC GROUP LTD	Professional Engineering Services	1031/5107240634	23 Dec 2010	5,462.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107226327	13 Dec 2010	5,460.00
Rentokil Initial UK Cleaning	Health & Safety Pest Control	1031/5107233804	15 Dec 2010	5,455.72
BROOKVEX TECHNICAL SERVICES LTD	Equipment Repairs & Maintenance	1031/5107246778	17 Dec 2010	5,453.00
SOUTHWARK COUNCIL	Rates	1004/1900290797	29 Dec 2010	5,450.00
CITY OF WESTMINSTER	Rates	1004/1900290829	29 Dec 2010	5,442.00
G BAILEY SERVICES	Track General Maintenance	1033/5107254737	05 Jan 2011	5,440.00
KINGSBEECH LTD	Maintenance Materials	1033/5107251375	23 Dec 2010	5,439.40
Advantage Professional UK Limited	Agency Staff	1020/5107247777	24 Dec 2010	5,430.88
Ashurst LLP	Legal Fees	1012/5107236514	20 Dec 2010	5,429.50
JOHN BRADLEY & SON (SPRINGS) LTD	Stock of Other Spares	1033/5107245649	05 Jan 2011	5,420.00
HOLOPHANE EUROPE LTD	Stock of Signals and Electricals	1033/5107246293	21 Dec 2010	5,415.00
MBA Group Ltd	Printing	1005/5107231531	14 Dec 2010	5,413.55
Bytewise System Services	Computer Software	1001/5107238922	20 Dec 2010	5,408.02
Universal Security Systems	Security Equipment	1004/5107242887	15 Dec 2010	5,406.03
CITY OF LONDON	Rates	1004/1900290929	29 Dec 2010	5,405.00
JOHNSONS APPARELMASTER UK LTD	Miscellaneous Costs	1005/5107240519	22 Dec 2010	5,402.67
ABBEY PRECISION ENGINEERING	Stock Of Track	1033/5107249595	23 Dec 2010	5,400.00
Penna PLC	Staff Welfare Benefits	1001/5107230004	15 Dec 2010	5,400.00
Axon Solutions Ltd	Computer Software	1001/5107245652	24 Dec 2010	5,400.00
CUK Security Services	Agency Staff	1005/5107190754	31 Dec 2010	5,396.75
CITY OF WESTMINSTER	Rates	1004/1900290835	29 Dec 2010	5,390.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107232990	20 Dec 2010	5,390.00
T Clarke Plc	Civil Engineering Construction Works	1012/5107253127	30 Dec 2010	5,389.34
CITY OF WESTMINSTER	Rates	1004/1900290830	29 Dec 2010	5,387.00
DENCORA (DOCKLANDS) LTD	Commercial Property Rent	1004/1900290172	21 Dec 2010	5,382.50
CDL London Ltd	Marketing & Economic Research	1004/5107254139	31 Dec 2010	5,380.26
Mott Macdonald Limited	Traffic Signals	1002/5107254292	04 Jan 2011	5,372.96
HYDREX EQUIPMENT (UK) LTD	Plant & Equipment Rental/Hire	1031/5107150900	22 Dec 2010	5,359.80
MVA Consultancy Group	Planning & Development Consultancy	1001/5107246755	04 Jan 2011	5,355.00
EVERSHEDS	Legal Fees	1001/5107254028	05 Jan 2011	5,355.00
Trade Winds	Publications & Publicity Material	1004/5107245311	16 Dec 2010	5,349.00
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107234294	23 Dec 2010	5,341.67
NETWORK RAIL	Professional Engineering Services	1031/5107229387	13 Dec 2010	5,340.67
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900118506	15 Dec 2010	5,336.68
MATCHTECH GROUP PLC	Agency Staff	1005/5107239724	31 Dec 2010	5,324.80
Colin Buchanan & Partners	Professional Engineering Services	1005/5107243076	14 Dec 2010	5,320.00
BROOKVEX TECHNICAL SERVICES LTD	Equipment Repairs & Maintenance	1031/5107246780	17 Dec 2010	5,318.00
HALLRAIL LTD	Stock Of Track	1033/5107242832	24 Dec 2010	5,300.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107244553	14 Dec 2010	5,300.00
Parity Resources Limited	Agency Staff	1005/5107239945	14 Dec 2010	5,299.70
COLSTON ENGINEERING SERVICES LTD	Stock of Fleet	1031/5107234663	15 Dec 2010	5,296.50
Telent Technology Services Ltd	Fire and Safety Equipment	1031/5107246760	20 Dec 2010	5,289.11
STARCAST ALLOYS LTD	Stock Of Track	1031/5107256448	07 Jan 2011	5,285.82
WS Atkins Rail Limited	Professional Engineering Services	1031/5107253632	07 Jan 2011	5,284.16
New Southern Railway Ltd	Ticket & Pass Production	1004/1900288962	15 Dec 2010	5,283.60
F J Cleveland & Co.	Legal Fees	1001/5107255582	05 Jan 2011	5,277.42
BADENOCH & CLARK LTD	Agency Staff	1005/5107239584	14 Dec 2010	5,275.20
LONDON BOROUGH OF NEWHAM	Rates	1004/1900290857	29 Dec 2010	5,251.00
D.K. REWINDS LTD	Stock of Fleet	1031/5107241925	29 Dec 2010	5,250.00
Cubex Ltd	Medical Reports	1005/1900119637	06 Jan 2011	5,250.00
Morson International	Agency Staff	1005/5107243758	21 Dec 2010	5,250.00
EDF ENERGY	Electricity	1005/1900119310	29 Dec 2010	5,242.63
R.I.F.A.A.LTD	Staff Training	1005/5107243376	17 Dec 2010	5,240.00
R.I.F.A.A.LTD	Staff Training	1005/5107246887	22 Dec 2010	5,240.00
HAYLEY GROUP PLC	Fleet	1033/5107241240	24 Dec 2010	5,236.54
SPINDRIFT LTD	Track General Maintenance	1033/5107246266	23 Dec 2010	5,232.50
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107250720	29 Dec 2010	5,232.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107206725	17 Dec 2010	5,228.88
CALDER & GRANDIDGE	Track General Maintenance	1033/5107241985	24 Dec 2010	5,227.29

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ROUGHTON LTD	Professional Engineering Services	1031/5107238360	23 Dec 2010	5,225.00
Gerald Gouriet	Legal Fees	1001/1900039872	15 Dec 2010	5,225.00
BALFOUR BEATTY RAILTRACK SYSTEM	Stock Of Track	1033/5107238007	22 Dec 2010	5,203.44
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107230074	15 Dec 2010	5,200.16
GALBRAITH HUNT PENNINGTON	Building Maintenance & Repairs	1011/5107249206	23 Dec 2010	5,200.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235609	23 Dec 2010	5,200.00
Morson International	Agency Staff	1005/5107249907	29 Dec 2010	5,197.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107230941	20 Dec 2010	5,196.10
Blue Arrow Ltd	Agency Staff	1005/5107232035	15 Dec 2010	5,194.50
Ad Hoc Property Management Limited	Property Management Fees	1004/5107245807	15 Dec 2010	5,187.86
FUJITSU SERVICES LTD	IT Consultancy	1031/5107237334	22 Dec 2010	5,186.09
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107236655	07 Jan 2011	5,184.26
UNI COLLEGE LONDON	Staff Training	1005/5107234226	17 Dec 2010	5,175.00
TIGER TOOLS LTD	Protective Clothing	1005/5107240753	15 Dec 2010	5,175.00
INTERFLEET TECHNOLOGY LTD	Consultants (Contractors)	1031/5107238844	22 Dec 2010	5,173.76
Broxap Limited	Street Furniture	1002/5107255500	05 Jan 2011	5,173.00
Prima Services Group Limited	Agency Staff	1005/5107235990	23 Dec 2010	5,172.75
Broxap Limited	Civil Engineering Construction Works	1002/5107241963	29 Dec 2010	5,172.50
Parsons Brinckerhoff Ltd	Management & Support Consultancy	1031/5107167492	14 Dec 2010	5,164.44
Morson International	Agency Staff	1005/5107239521	14 Dec 2010	5,153.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900119607	05 Jan 2011	5,146.58
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005/5107230189	15 Dec 2010	5,136.04
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005/5107231515	15 Dec 2010	5,136.04
Morson International	Agency Staff	1005/5107243810	21 Dec 2010	5,132.40
VIX ACIS LIMITED	Maintenance of Plant & Equipment	1006/5107253827	05 Jan 2011	5,125.05
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107241560	24 Dec 2010	5,122.40
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107252100	05 Jan 2011	5,121.00
Tara Support Services Ltd	Office Cleaning	1010/5107256370	07 Jan 2011	5,117.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107235589	23 Dec 2010	5,105.40
ANIXTER (UK) LTD	Stock of Other Spares	1031/5107246499	05 Jan 2011	5,100.00
CITY OF WESTMINSTER	Rates	1004/1900290904	29 Dec 2010	5,078.00
BUNZL CATERING SUPPLIES	Caterers Service Charges	1005/5107241656	04 Jan 2011	5,074.59
Augustus Martin Ltd	Publications & Publicity Material	1004/5107249159	31 Dec 2010	5,072.00
ATKINS LTD	Agency Staff	1005/5107231034	20 Dec 2010	5,069.97
Scott Wilson Ltd	Professional Engineering Services	1005/5107222320	22 Dec 2010	5,065.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107240660	23 Dec 2010	5,065.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107240661	23 Dec 2010	5,065.00
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004/1900292092	22 Dec 2010	5,060.00
STARCAST ALLOYS LTD	Stock Of Track	1031/5107242601	23 Dec 2010	5,058.30
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107237135	21 Dec 2010	5,054.16
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226219	13 Dec 2010	5,052.80
GTECH Strategies Limited	Maintenance of Plant & Equipment	1031/5107247112	23 Dec 2010	5,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230915	20 Dec 2010	5,040.00
MOUCHEL RAIL LTD (ASB)	Agency Staff	1005/5107226588	13 Dec 2010	5,040.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Stock of Fleet	1033/5107245460	31 Dec 2010	5,038.90
AMTEC Consulting	Agency Staff	1006/5107236104	23 Dec 2010	5,035.00
SPRINT ENGINEERING & LUBRICANTS	Stock of Other Spares	1033/5107236811	16 Dec 2010	5,032.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107245419	29 Dec 2010	5,030.20
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107232670	13 Dec 2010	5,025.20
Skills Training Centre Ltd	Staff Training	1006/5107245672	17 Dec 2010	5,023.00
Skills Training Centre Ltd	Staff Training	1006/5107252893	30 Dec 2010	5,023.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230778	20 Dec 2010	5,018.70
Ad Hoc Property Management Limited	Property Management Fees	1004/5107245774	15 Dec 2010	5,017.68
CITY OF WESTMINSTER	Rates	1004/1900290914	29 Dec 2010	5,017.00
Columbus McKinnon Corp Ltd	Maintenance of Plant & Equipment	1033/5107252251	24 Dec 2010	5,012.50
Ad Hoc Property Management Limited	Property Management Fees	1004/5107245811	15 Dec 2010	5,010.65
ELAN COMPUTING LTD	Agency Staff	1001/5107248096	24 Dec 2010	5,008.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107239569	14 Dec 2010	5,006.50
BUCK & HICKMAN	Furniture & Equipment	1005/5107233027	15 Dec 2010	5,004.05
Colliers Internationa UK plc	Planning & Development Consultancy	1001/5107227872	13 Dec 2010	5,000.00
DTZ Debenham Tie Leung	Management & Support Consultancy	1005/5107237262	21 Dec 2010	5,000.00
Acrylic Design UK Limited	Maintenance Materials	1033/5107251146	05 Jan 2011	5,000.00
LAMBERT SMITH HAMPTON	Civil Engineering Construction Works	1031/5107242742	15 Dec 2010	5,000.00
CONNECT CONTRACTING LTD	Building Maintenance & Repairs	1005/5107227402	22 Dec 2010	5,000.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107235730	23 Dec 2010	4,999.90
Service Graphics Ltd (USE 10000570)	Marketing Services	1002/5107236658	22 Dec 2010	4,999.00
Meridian Business Support	Agency Staff	1001/5107226846	13 Dec 2010	4,995.20
G4S Cash Services (UK) Limited	Cash Handling & Processing	1005/5107243056	24 Dec 2010	4,994.42
MATCHTECH GROUP PLC	Agency Staff	1001/5107235677	31 Dec 2010	4,992.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107235682	31 Dec 2010	4,992.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226474	13 Dec 2010	4,992.00
CITY OF WESTMINSTER	Rates	1004/1900290922	29 Dec 2010	4,991.00
Morson International	Agency Staff	1005/5107239543	14 Dec 2010	4,987.50
Morson International	Agency Staff	1005/5107247986	24 Dec 2010	4,987.50
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107247300	22 Dec 2010	4,986.36
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107240730	15 Dec 2010	4,973.79
Prospectus Corporate Ltd	Telephone Line Rent, Calls & Equipment	1005/5107130207	30 Dec 2010	4,971.79
SPIRITEL NETWORK SERVICES LTD	Purchase of Telecommunications Equipment	1005/5107251936	29 Dec 2010	4,970.61
SKF (UK) LTD	Stock of Fleet	1031/5107237054	20 Dec 2010	4,963.50
Ad Hoc Property Management Limited	Property Management Fees	1004/5107245756	15 Dec 2010	4,961.85
K-International Plc	Advertising	1004/5107253386	06 Jan 2011	4,961.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Xanta Limited	Planning & Development Consultancy	1031/5107249313	22 Dec 2010	4,961.00
CITY OF WESTMINSTER	Rates	1004/1900290819	29 Dec 2010	4,959.00
BROOKVEX TECHNICAL SERVICES LTD	Equipment Repairs & Maintenance	1031/5107246793	17 Dec 2010	4,950.00
Axon Solutions Ltd	Computer Software	1001/5107245569	24 Dec 2010	4,950.00
4-rail Services Limited	Civil Engineering Construction Works	1031/5107243239	14 Dec 2010	4,950.00
Centrewest Limited	Bus Contract Payments	1006/1900025324	24 Dec 2010	4,950.00
Mott Macdonald Limited	Professional Engineering Services	1005/5107243234	31 Dec 2010	4,948.42
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1011/5107245272	15 Dec 2010	4,945.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107235693	31 Dec 2010	4,940.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107242538	14 Dec 2010	4,933.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107240138	31 Dec 2010	4,929.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107239309	14 Dec 2010	4,928.00
Broxap Limited	Civil Engineering Construction Works	1002/5107254124	05 Jan 2011	4,926.50
Tunstall Associates	Professional Engineering Services	1002/5107245002	14 Dec 2010	4,922.90
CLOSER TO LIMITED	Marketing Services	1002/5107241951	15 Dec 2010	4,915.94
Scott Wilson Ltd	MR Construction Costs	1031/5107218651	14 Dec 2010	4,912.00
Morson International	Agency Staff	1005/5107250066	29 Dec 2010	4,908.75
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107236501	15 Dec 2010	4,905.90
Jacobs engineering uk ltd.	Planning & Development Consultancy	1001/5107249296	05 Jan 2011	4,905.04
STEMMER IMAGING LTD	Plant & Equipment Purchases	1031/5107238021	22 Dec 2010	4,903.80
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001/5107236855	22 Dec 2010	4,900.10
Xanta Limited	Planning & Development Consultancy	1031/5107252025	24 Dec 2010	4,900.00
CAL CONTRACTS LTD	Equipment Repairs & Maintenance	1033/5107238660	24 Dec 2010	4,900.00
SPEEDY ASSET SERVICES LIMITED	Professional Engineering Services	1033/100034679	06 Jan 2011	4,896.65
WJB Services Limited	Office Accommodation Moves	1004/5107245575	16 Dec 2010	4,896.00
STARCAST ALLOYS LTD	Stock Of Track	1031/5107246694	29 Dec 2010	4,883.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107226416	13 Dec 2010	4,876.60
JMP Consultants Limited	Contracted Services - Roads	1002/5107237225	07 Jan 2011	4,872.56
Traffic Eng Services (USE 13000544)	Road Maintenance	1002/5107253896	06 Jan 2011	4,867.16
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107246824	05 Jan 2011	4,863.50
Siemens IT Solutions & Services Ltd	Stock of General Supplies	1002/5107246823	05 Jan 2011	4,863.50
STERIA	Agency Staff	1001/5107240304	31 Dec 2010	4,862.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107239588	14 Dec 2010	4,856.30
Steelcase Solutions	Furniture & Equipment	1004/5107253491	30 Dec 2010	4,855.63
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107232381	15 Dec 2010	4,854.72
Iron Mountain (UK) Ltd	Document Archive & Storage	1005/5107249692	24 Dec 2010	4,848.92
Steelcase Solutions	Furniture & Equipment	1004/5107253503	30 Dec 2010	4,844.00
HI TECH MOULDINGS LTD	Stock of Signals and Electricals	1031/5107232658	15 Dec 2010	4,841.76
ELAN COMPUTING LTD	Agency Staff	1001/5107239606	14 Dec 2010	4,837.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107226748	13 Dec 2010	4,837.50
Blue Arrow Ltd	Agency Staff	1001/5107231345	14 Dec 2010	4,830.05
Blue Arrow Ltd	Agency Staff	1001/5107236118	21 Dec 2010	4,830.05
Blue Arrow Ltd	Agency Staff	1001/5107240327	24 Dec 2010	4,830.05
Blue Arrow Ltd	Agency Staff	1001/5107244844	04 Jan 2011	4,830.05
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1011/5107245273	15 Dec 2010	4,830.00
Capital Project Consultancy Ltd	Management & Support Consultancy	1005/5107253970	31 Dec 2010	4,828.00
Greater London Authority	Borough Services	1002/5107241748	04 Jan 2011	4,827.50
IBM United Kingdom Limited	CCS Service Contract	1002/5107238292	22 Dec 2010	4,825.69
Colin Buchanan & Partners	Professional Engineering Services	1002/5107245006	04 Jan 2011	4,806.00
Crown Estate Office(Wp8)	Other Landlord Charges LRS	1007/5107245491	15 Dec 2010	4,800.00
Colin Buchanan & Partners	Civil Engineering Construction Works	1031/5107232856	15 Dec 2010	4,800.00
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004/5107238645	23 Dec 2010	4,800.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107226587	13 Dec 2010	4,800.00
ATKINS LTD	Agency Staff	1005/5107235787	23 Dec 2010	4,800.00
Primetech (UK) Ltd	Maintenance of Telecommunications Equipment	1005/5107253941	31 Dec 2010	4,796.00
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107244964	21 Dec 2010	4,796.00
HSBC Procurement Card	Staff Training	1005/3000029068	08 Jan 2011	4,792.45
Morson International	Agency Staff	1005/5107243763	21 Dec 2010	4,788.00
Universal Security Systems	Security Equipment	1004/5107245275	15 Dec 2010	4,783.91
Brent Community Transport	Agency Staff	1010/5107242363	24 Dec 2010	4,780.00
Brent Community Transport	Agency Staff	1010/5107238696	24 Dec 2010	4,775.00
CLARKE BOND GROUP LTD	Marketing & Economic Research	1006/5107237391	23 Dec 2010	4,772.00
Wynnwith Group Limited	Agency Staff	1005/5107244457	21 Dec 2010	4,770.00
CITY OF WESTMINSTER	Rates	1004/1900290833	29 Dec 2010	4,767.00
MODULAR DISTRIBUTION SYSTEMS LTD	Lift Maintenance	1031/5107240692	22 Dec 2010	4,762.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107237139	16 Dec 2010	4,759.16
POLARON COMPONENTS LTD	Fleet	1033/5107241483	29 Dec 2010	4,757.60
T-T PUMPS LTD	Stationery	1033/5107250882	24 Dec 2010	4,756.40
T-T PUMPS LTD	Stationery	1033/5107250893	29 Dec 2010	4,756.40
T-T PUMPS LTD	Stationery	1033/5107253091	07 Jan 2011	4,756.40
Colin Buchanan & Partners	Traffic Signals	1002/5107243531	04 Jan 2011	4,753.64
ATKINS LTD	Agency Staff	1005/5107231071	20 Dec 2010	4,752.41
MATCHTECH GROUP PLC	Agency Staff	1005/5107232013	21 Dec 2010	4,750.00
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1031/5107251793	04 Jan 2011	4,746.90
RSK Stats Ltd	Miscellaneous Costs	1004/1900293378	04 Jan 2011	4,746.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107249378	22 Dec 2010	4,742.80
OSBORNE CLARKE	Legal Fees	1001/5107251097	05 Jan 2011	4,742.50
Links Signs	Civil Engineering Construction Works	1031/5107250838	23 Dec 2010	4,741.52
HAYLEY GROUP PLC	Protective Clothing	1031/5107243297	14 Dec 2010	4,740.80
ERIKS EMS	Component Repairs Sub Contracted	1031/5107228915	14 Dec 2010	4,738.52
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033/5107215870	30 Dec 2010	4,737.73

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107247916	24 Dec 2010	4,725.00
Morson International	Agency Staff	1005/5107249908	29 Dec 2010	4,725.00
Morson International	Agency Staff	1005/5107250078	29 Dec 2010	4,725.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107226430	13 Dec 2010	4,725.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107235630	31 Dec 2010	4,725.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107239963	31 Dec 2010	4,725.00
AMTEC Consulting	Agency Staff	1005/5107240317	31 Dec 2010	4,725.00
LONDON BOROUGH OF NEWHAM	Rates	1004/1900290912	29 Dec 2010	4,724.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107236660	22 Dec 2010	4,723.00
Hr Richmond Ltd T/a Epsom Buses	Rail Replacement Service Costs	1006/1900025203	15 Dec 2010	4,720.00
CITY OF WESTMINSTER	Rates	1004/1900290770	29 Dec 2010	4,716.00
CITY OF WESTMINSTER	Rates	1004/1900290907	29 Dec 2010	4,716.00
Port of London Authority	Pier Charges	1007/5107245504	15 Dec 2010	4,705.31
Meridian Business Support	Agency Staff	1005/5107231237	20 Dec 2010	4,702.40
Greater London Authority	Corporate Subscriptions	1001/5107233959	17 Dec 2010	4,700.00
SAGE ALUMINIUM PRODUCTS LTD	Stock of Lifts and Escalators	1033/5107254210	31 Dec 2010	4,695.00
MBA Group Ltd	Printing	1005/5107231530	14 Dec 2010	4,692.37
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107236712	16 Dec 2010	4,689.69
PCG Associates Limited	Professional Engineering Services	1005/5107246708	17 Dec 2010	4,687.50
Morson International	Agency Staff	1005/5107250084	29 Dec 2010	4,685.00
WINDER POWER LTD	Civil Engineering Construction Works	1031/5107246066	24 Dec 2010	4,684.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226221	13 Dec 2010	4,680.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235491	23 Dec 2010	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107235724	23 Dec 2010	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230744	20 Dec 2010	4,680.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107226723	13 Dec 2010	4,680.00
Thorntask Limited	Building Maintenance & Repairs	1031/5107242739	13 Dec 2010	4,676.53
Northcroft	Management & Support Consultancy	1005/5107253237	30 Dec 2010	4,664.88
T-T PUMPS LTD	Stationery	1033/5107253173	07 Jan 2011	4,660.70
Morson International	Agency Staff	1005/5107239546	14 Dec 2010	4,654.10
4-rail Services Limited	Civil Engineering Construction Works	1033/5107249420	22 Dec 2010	4,650.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107243187	06 Jan 2011	4,646.01
MATCHTECH GROUP PLC	Agency Staff	1001/5107231993	31 Dec 2010	4,641.00
Snap-On Tools	Plant & Equipment Purchases	1033/5107246983	04 Jan 2011	4,640.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107241340	24 Dec 2010	4,639.41
Ad Hoc Property Management Limited	Property Management Fees	1004/5107245760	15 Dec 2010	4,639.22
Trapeze ITS UK Ltd	Electrical & Electronic Engineering	1006/5107229493	05 Jan 2011	4,633.68
MATCHTECH GROUP PLC	Agency Staff	1005/5107230895	20 Dec 2010	4,633.20
GIFFEN GROUP PLC	Building Maintenance & Repairs	1033/5107245610	04 Jan 2011	4,633.01
Cyril Sweett Limited	Professional Engineering Services	1005/5107249327	24 Dec 2010	4,632.21
MODIS INTERNATIONAL	Agency Staff	1005/5107250144	29 Dec 2010	4,630.08
Ann Frye Limited	Planning & Development Consultancy	1001/5107240569	15 Dec 2010	4,630.00
Broxap Limited	Civil Engineering Construction Works	1002/5107253481	05 Jan 2011	4,630.00
Morson International	Agency Staff	1005/5107247853	24 Dec 2010	4,615.47
EVERSHEDS	Legal Fees	1001/5107254027	05 Jan 2011	4,615.38
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107242708	29 Dec 2010	4,614.00
Peek Traffic Ltd	Traffic Signals	1002/5107241224	15 Dec 2010	4,613.50
Prima Services Group Limited	Agency Staff	1005/5107240186	31 Dec 2010	4,602.00
CITY OF WESTMINSTER	Rates	1004/1900290888	29 Dec 2010	4,600.00
CHARTWAY IND SERVICES LTD	Stock of Fleet	1031/5107246993	05 Jan 2011	4,598.51
Peek Traffic Ltd	Professional Engineering Services	1002/5107237284	21 Dec 2010	4,594.74
Leader CNC Technologies Ltd	Maintenance of Plant & Equipment	1031/5107242343	15 Dec 2010	4,589.12
H A MARKS LTD	Equipment Repairs & Maintenance	1005/5107246186	16 Dec 2010	4,563.00
The Waterflow Group	Miscellaneous Costs	1033/1900001292	06 Jan 2011	4,560.64
PAGEANTRY ELECT SYS(USE 12000136)	Stock of Signals and Electricals	1031/5107236961	15 Dec 2010	4,560.00
Wynnwith Group Limited	Agency Staff	1005/5107239957	14 Dec 2010	4,558.60
INTERGRAPH (UK) LTD	Manage IT Services	1001/5107199934	05 Jan 2011	4,554.16
LONDON BOROUGH OF REDBRIDGE	Rates	1004/1900290872	29 Dec 2010	4,554.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107247342	22 Dec 2010	4,550.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107239850	31 Dec 2010	4,547.50
SAGE ALUMINIUM PRODUCTS LTD	Stock of Lifts and Escalators	1033/5107241296	06 Jan 2011	4,545.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107246756	04 Jan 2011	4,539.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230936	20 Dec 2010	4,524.00
Ws Atkins Services Limited	Professional Engineering Services	1002/5107237675	22 Dec 2010	4,515.50
IMI NORGREN LTD	Stock of Fleet	1031/5107233800	13 Dec 2010	4,509.95
ORTON LIFTS & ESCALATORS	Professional Engineering Services	1031/5107229828	13 Dec 2010	4,509.94
Brent Community Transport	Agency Staff	1010/5107251090	24 Dec 2010	4,507.00
F J Cleveland & Co.	Legal Fees	1001/5107247656	21 Dec 2010	4,506.67
CALDER & GRANDIDGE	Track General Maintenance	1033/5107246501	05 Jan 2011	4,505.90
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107237293	21 Dec 2010	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107238368	23 Dec 2010	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107238369	23 Dec 2010	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107238370	23 Dec 2010	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107240658	24 Dec 2010	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107240659	24 Dec 2010	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107241926	29 Dec 2010	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107241928	29 Dec 2010	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107241931	29 Dec 2010	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107245377	04 Jan 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107245378	04 Jan 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107246586	05 Jan 2011	4,505.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107246588	05 Jan 2011	4,505.00
Morson International	Agency Staff	1005/5107239448	14 Dec 2010	4,504.50
Norman Disney & Young	Professional Engineering Services	1004/5107246389	20 Dec 2010	4,500.00
Oxford Retail Consultants	Planning & Development Consultancy	1004/5107242642	13 Dec 2010	4,500.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107226467	13 Dec 2010	4,500.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107239890	31 Dec 2010	4,500.00
TXM Recruit Ltd	Agency Staff	1001/5107226909	13 Dec 2010	4,500.00
Morson International	Agency Staff	1005/5107250080	29 Dec 2010	4,499.80
THE RESOLUTION PARTNERSHIP LTD	Management & Support Consultancy	1001/5107246429	16 Dec 2010	4,499.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107235536	23 Dec 2010	4,495.40
MATCHTECH GROUP PLC	Agency Staff	1002/5107235653	23 Dec 2010	4,494.00
STERIA	Agency Staff	1001/5107226918	13 Dec 2010	4,494.00
STERIA	Agency Staff	1001/5107226921	13 Dec 2010	4,494.00
Prima Services Group Limited	Agency Staff	1005/5107235995	23 Dec 2010	4,493.50
R.B KENSINGTON & CHELSEA	Rates	1004/1900290908	29 Dec 2010	4,492.00
Aikona	Staff Training	1001/5107145409	13 Dec 2010	4,490.00
MOUCHEL RAIL LTD (ASB)	Professional Engineering Services	1031/5107238824	24 Dec 2010	4,488.00
BUCK & HICKMAN	Maintenance Materials	1005/5107233029	15 Dec 2010	4,481.10
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900025321	24 Dec 2010	4,480.00
T-T PUMPS LTD	Stationery	1033/5107250889	23 Dec 2010	4,479.20
FUJITSU SERVICES LTD	IT Consultancy	1004/5107237654	22 Dec 2010	4,476.33
ATKINS LTD	Agency Staff	1005/5107226624	13 Dec 2010	4,471.50
ELAN COMPUTING LTD	Agency Staff	1001/5107239630	14 Dec 2010	4,471.20
Sentinel Laboratories Ltd	Stationery	1001/5107254313	04 Jan 2011	4,467.52
Serco Ltd	Traffic Signals	1002/5107234237	15 Dec 2010	4,466.92
TALASCEND LTD (ASB)	Agency Staff	1005/5107255287	05 Jan 2011	4,455.00
CITY OF WESTMINSTER	Rates	1004/1900290788	29 Dec 2010	4,454.00
CITY OF WESTMINSTER	Rates	1004/1900290789	29 Dec 2010	4,454.00
CITY OF WESTMINSTER	Rates	1004/1900290790	29 Dec 2010	4,454.00
CITY OF WESTMINSTER	Rates	1004/1900290791	29 Dec 2010	4,454.00
CITY OF LONDON	Rates	1004/1900286357	13 Dec 2010	4,450.00
Epsilon Management Services Ltd	Building Maintenance & Repairs	1011/5107254298	05 Jan 2011	4,450.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107233046	20 Dec 2010	4,445.00
Senator International Ltd	Furniture & Equipment	1005/5107242513	04 Jan 2011	4,438.50
Morson International	Agency Staff	1005/5107243993	21 Dec 2010	4,436.25
Gifford	Professional Engineering Services	1005/5107246637	05 Jan 2011	4,434.00
Skills Training Centre Ltd	Staff Training	1006/5107253610	31 Dec 2010	4,430.00
ATKINS LTD	Agency Staff	1005/5107231026	20 Dec 2010	4,429.44
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900119616	05 Jan 2011	4,429.14
HAYLEY GROUP PLC	Maintenance Materials	1033/5107243254	06 Jan 2011	4,426.07
T-T PUMPS LTD	Stationery	1033/5107250897	24 Dec 2010	4,424.20
T-T PUMPS LTD	Stationery	1033/5107250900	24 Dec 2010	4,424.20
Sherry Design Limited	Printing	1005/5107249461	22 Dec 2010	4,420.00
Digital Barriers Integration Servs	Building Maintenance & Repairs	1007/5107243093	15 Dec 2010	4,420.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235596	23 Dec 2010	4,420.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107238367	24 Dec 2010	4,418.52
LONDON BOROUGH OF CAMDEN	Rates	1004/1900290799	29 Dec 2010	4,416.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031/5107233070	17 Dec 2010	4,415.00
Tarmac Building Products Ltd	Stock Of Track	1033/5107246999	04 Jan 2011	4,410.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107244561	14 Dec 2010	4,407.48
TALASCEND LTD (ASB)	Agency Staff	1005/5107244598	14 Dec 2010	4,407.48
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900035078	05 Jan 2011	4,404.57
Broxap Limited	Civil Engineering Construction Works	1002/5107238747	22 Dec 2010	4,400.00
Mott Macdonald Limited	Professional Engineering Services	1002/5107237387	15 Dec 2010	4,396.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107248066	24 Dec 2010	4,396.00
CITY OF WESTMINSTER	Rates	1004/1900290785	29 Dec 2010	4,395.00
Danick Construction	Maintenance of Bus Stations LBL	1006/5107249507	29 Dec 2010	4,390.00
TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1031/5107242723	22 Dec 2010	4,384.80
ITT FLYGT LTD	Pumps & Drainage	1033/5107237758	22 Dec 2010	4,383.00
Thorntask Limited	Miscellaneous Finance Expenses	1031/1900002230	22 Dec 2010	4,377.54
MATCHTECH GROUP PLC	Agency Staff	1005/5107235540	23 Dec 2010	4,368.00
ROTALINK LTD	Fleet	1033/5107254237	05 Jan 2011	4,365.24
CITY OF WESTMINSTER	Rates	1004/1900290812	29 Dec 2010	4,359.00
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107220357	17 Dec 2010	4,355.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107231925	14 Dec 2010	4,354.23
Cavallini Papers & Co Inc	Purchase of Souvenirs for Resale	1024/1900001340	17 Dec 2010	4,352.68
ESR TECHNOLOGY PLC	Staff Training	1005/5107245673	15 Dec 2010	4,350.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006/5107245656	15 Dec 2010	4,349.30
ATKINS LTD	Agency Staff	1005/5107226617	13 Dec 2010	4,348.50
UNIVAR LTD	Stock of Other Spares	1031/5107231765	15 Dec 2010	4,343.95
Railway Management Services Ltd	Maintenance of Telecommunications Equipment	1031/5107253336	30 Dec 2010	4,343.28
Railway Management Services Ltd	Maintenance of Telecommunications Equipment	1033/5107253338	30 Dec 2010	4,343.27
Jct Consultancy Ltd	Software Maintenance	1002/5107254437	04 Jan 2011	4,340.00
Rentokil Initial UK Cleaning	Professional Engineering Services	1031/5107233804	15 Dec 2010	4,336.44
Rentokil Initial UK Cleaning	Professional Engineering Services	1031/5107234742	21 Dec 2010	4,336.44
JMP Consultants Limited	Professional Engineering Services	1002/5107253496	06 Jan 2011	4,331.42
Morson International	Agency Staff	1005/5107243797	21 Dec 2010	4,331.25
Steelcase Solutions	Office Accommodation Moves	1004/5107234928	23 Dec 2010	4,320.48
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239687	31 Dec 2010	4,305.96
Morson International	Agency Staff	1005/5107249912	29 Dec 2010	4,305.00
Morson International	Agency Staff	1005/5107250077	29 Dec 2010	4,300.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107250072	29 Dec 2010	4,299.30
EVERSHEDS	Legal Fees	1001/5107256006	06 Jan 2011	4,298.00
WORKSPACE MANAGEMENT LTD	Property Service Charges	1004/100338546	22 Dec 2010	4,297.00
ELAN COMPUTING LTD	Agency Staff	1005/5107244047	21 Dec 2010	4,295.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107226480	13 Dec 2010	4,294.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107244555	14 Dec 2010	4,293.00
Peek Traffic Ltd	Professional Engineering Services	1002/5107237283	21 Dec 2010	4,290.07
Experian Qas	Software Maintenance	1001/5107245306	07 Jan 2011	4,286.45
F J Cleveland & Co.	Legal Fees	1001/5107249394	22 Dec 2010	4,267.72
MATCHTECH GROUP PLC	Agency Staff	1001/5107235579	31 Dec 2010	4,264.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226345	13 Dec 2010	4,258.80
Premiere People	Agency Staff	1005/5107226774	13 Dec 2010	4,256.00
F P HERTING & SON LTD	Stock Of Track	1033/5107234563	15 Dec 2010	4,250.00
John Hobson	Legal Fees	1001/1900039874	14 Dec 2010	4,250.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1002/5107249840	29 Dec 2010	4,241.50
WECS PRECISION LTD	Professional Engineering Services	1031/5107245977	16 Dec 2010	4,240.00
TMD FRICTION UK LTD	Stock of Fleet	1031/5107233609	20 Dec 2010	4,239.00
LONDON BOROUGH OF GREENWICH	Rates	1004/1900290937	29 Dec 2010	4,232.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107255282	05 Jan 2011	4,231.52
DAVID SIMMONDS	Planning & Development Consultancy	1001/5107253948	31 Dec 2010	4,220.00
PERFORMANCE CHEMICALS LTD	Miscellaneous Costs	1031/5107233797	15 Dec 2010	4,209.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107195250	17 Dec 2010	4,203.60
Bruton Pearce Limited	Planning & Development Consultancy	1005/5107250957	23 Dec 2010	4,200.00
Morson International	Agency Staff	1005/5107243757	21 Dec 2010	4,200.00
Morson International	Agency Staff	1005/5107250038	29 Dec 2010	4,200.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107235921	23 Dec 2010	4,200.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107252816	29 Dec 2010	4,198.04
South West Trains Ltd	National Rail Long Term Charges	1005/5107246191	05 Jan 2011	4,193.38
GIFFEN GROUP PLC	Professional Engineering Services	1031/5107229594	14 Dec 2010	4,187.75
REDCREST LTD	Building Maintenance & Repairs	1005/5107242266	29 Dec 2010	4,187.50
Prima Services Group Limited	Agency Staff	1005/5107235992	23 Dec 2010	4,180.20
INITIATE CONSULTING LTD	Management & Support Consultancy	1005/5107249321	22 Dec 2010	4,180.00
Trapeze ITS UK Ltd	Electrical & Electronic Engineering	1006/5107224433	05 Jan 2011	4,178.00
Certes Computing Limited	Agency Staff	1004/5107231169	20 Dec 2010	4,173.40
CAPITA BUSINESS SERVICES LTD	Management & Support Consultancy	1005/5107233679	31 Dec 2010	4,162.37
VIRKONNEN CRITICAL SYSTEMS	Professional Engineering Services	1031/5107238363	23 Dec 2010	4,161.40
Wandsworth Community Transport	Agency Staff	1010/5107242896	07 Jan 2011	4,160.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239655	31 Dec 2010	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107226413	13 Dec 2010	4,160.00
Cazaly Hillstead Holdings Limited	Furniture & Equipment	1004/5107249535	22 Dec 2010	4,153.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107244607	14 Dec 2010	4,134.48
TALASCEND LTD (ASB)	Agency Staff	1005/5107248571	21 Dec 2010	4,134.48
TALASCEND LTD (ASB)	Agency Staff	1005/5107255284	05 Jan 2011	4,134.48
CAL CONTRACTS LTD	Equipment Repairs & Maintenance	1033/5107234084	15 Dec 2010	4,130.11
DATA DISPLAY UK LTD	Maintenance Materials	1033/5107251030	23 Dec 2010	4,130.00
Prima Services Group Limited	Agency Staff	1005/5107226805	13 Dec 2010	4,127.80
Prima Services Group Limited	Agency Staff	1005/5107231202	20 Dec 2010	4,127.80
Prima Services Group Limited	Agency Staff	1005/5107235979	23 Dec 2010	4,127.80
Prima Services Group Limited	Agency Staff	1005/5107240193	31 Dec 2010	4,127.80
UNIVAR LTD	Stock of Fleet	1033/5107241305	24 Dec 2010	4,123.60
HOWELLS RAILWAY PRODUCTS LTD	Civil Engineering Construction Works	1031/5107228881	13 Dec 2010	4,116.00
Ad Hoc Property Management Limited	Property Management Fees	1004/5107245752	15 Dec 2010	4,115.63
PROFESSIONAL CLEANING SERVICES	Property Management Fees	1004/5107241237	24 Dec 2010	4,112.49
R.I.F.A.A.LTD	Staff Training	1005/5107243375	17 Dec 2010	4,110.00
R.I.F.A.A.LTD	Staff Training	1005/5107246888	22 Dec 2010	4,110.00
Honeywell Building Solutions	Building Maintenance & Repairs	1004/5107238534	21 Dec 2010	4,110.00
Morson International	Agency Staff	1005/5107250056	29 Dec 2010	4,105.92
Wynnwith Group Limited	Agency Staff	1005/5107248465	24 Dec 2010	4,102.74
CSC Computer Science	Manage IT Services	1004/5107242161	29 Dec 2010	4,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107235916	23 Dec 2010	4,095.00
OTM (UK) LTD	Marketing Services	1004/5107245096	21 Dec 2010	4,094.00
Finesse Colour Limited	Engineering Feasibility Studies	1006/5107254188	05 Jan 2011	4,080.00
Krisco Engineering Ltd	Civil Engineering Construction Works	1031/5107249604	22 Dec 2010	4,080.00
STERIA	Agency Staff	1001/5107226924	13 Dec 2010	4,066.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240412	24 Dec 2010	4,066.00
NetworkersMSB	Agency Staff	1005/5107236109	23 Dec 2010	4,063.50
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107247373	21 Dec 2010	4,062.00
Damovo UK LTD (USE 13000220)	Purchase of Telecommunications Equipment	1005/5107243335	24 Dec 2010	4,061.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107239981	31 Dec 2010	4,060.00
MBA Group Ltd	Printing	1005/5107229288	14 Dec 2010	4,058.92
TRACKWORK LTD	Stock Of Track	1033/5107234119	14 Dec 2010	4,055.52
INVENSYS RAIL (USE 10017421)	Stock of Fleet	1031/5107257460	07 Jan 2011	4,052.84
Broxap Limited	Civil Engineering Construction Works	1002/5107241260	29 Dec 2010	4,052.00
MALTBY ENGINEERING 2000 LTD	Maintenance Material	1031/5107240867	24 Dec 2010	4,051.32
ELLIOTT GROUP LTD	Professional Engineering Services	1033/5107240706	23 Dec 2010	4,050.00
Axon Solutions Ltd	Computer Software	1006/5107224599	13 Dec 2010	4,050.00
JONES NUTTALL LTD	Professional Engineering Services	1031/5107233975	15 Dec 2010	4,046.00
JONES NUTTALL LTD	Professional Engineering Services	1031/5107238845	22 Dec 2010	4,046.00
MEMEX TECHNOLOGY LTD	Software Maintenance	1005/5107234785	14 Dec 2010	4,043.40
Morson International	Agency Staff	1005/5107247883	24 Dec 2010	4,042.72
Morson International	Agency Staff	1005/5107250083	29 Dec 2010	4,042.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Senator International Ltd	Furniture & Equipment	1005/5107228572	13 Dec 2010	4,040.80
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107252070	24 Dec 2010	4,040.56
Douglad Support Services Ltd	Building Maintenance & Repairs	1006/5107208782	15 Dec 2010	4,037.99
MATCHTECH GROUP PLC	Agency Staff	1001/5107235594	31 Dec 2010	4,037.50
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107233223	14 Dec 2010	4,035.56
Blue Arrow Ltd	Agency Staff	1001/5107236127	21 Dec 2010	4,032.00
Blue Arrow Ltd	Agency Staff	1001/5107240336	24 Dec 2010	4,032.00
MODIS INTERNATIONAL	Agency Staff	1005/5107239634	14 Dec 2010	4,031.10
BADENOCH & CLARK LTD	Agency Staff	1001/5107248083	24 Dec 2010	4,025.00
Trapeze ITS UK Ltd	Manage IT Services	1006/5107224390	05 Jan 2011	4,019.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107226304	13 Dec 2010	4,018.56
Peek Traffic Ltd	Traffic Signals	1002/5107237282	21 Dec 2010	4,014.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107239841	31 Dec 2010	4,012.50
TYLER BROS (SUTTON IN ASHFIELD)	Stock of Lifts and Escalators	1033/5107249647	22 Dec 2010	4,009.50
PARC PROPERTIES MANAGEMENT LTD	Commercial Property Rent	1004/100337443	21 Dec 2010	4,007.39
HUNTRESS SEARCH LTD	Agency Staff	1005/5107247751	04 Jan 2011	4,006.80
Morson International	Agency Staff	1005/5107249963	29 Dec 2010	4,005.90
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107237740	23 Dec 2010	4,005.61
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107237516	29 Dec 2010	4,005.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226460	13 Dec 2010	4,004.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226348	13 Dec 2010	4,003.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107239757	31 Dec 2010	4,003.40
AECOM Limited	Consultants (Contractors)	1005/5107249601	05 Jan 2011	4,002.88
PENNA PLC	Staff Training	1001/5107247547	24 Dec 2010	4,000.00
European Dynamics SA	Staff Training	1005/5107245258	30 Dec 2010	4,000.00
LGE Systems Ltd	Security Equipment	1020/5107247410	22 Dec 2010	4,000.00
Ordnance Survey (USE 1000048)	Public Affairs & Media Relations	1002/5107236652	17 Dec 2010	4,000.00
Kemsley LLP	Property Development-Planning & Development Consu	1005/5107247607	21 Dec 2010	4,000.00
Push Systems Ltd	IT Consultancy	1005/5107255882	06 Jan 2011	4,000.00
Testhouse Limited	Computer Software	1001/5107242627	13 Dec 2010	4,000.00
London United Busways Limited	Bus Contract Payments	1006/1900025331	24 Dec 2010	4,000.00
Grosvenor Ltd.	Building Maintenance	1004/100338704	21 Dec 2010	3,997.16
Morson International	Agency Staff	1005/5107239413	14 Dec 2010	3,996.78
MICHAEL PAGE UK LTD	Agency Staff	1005/5107226564	13 Dec 2010	3,990.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107235755	23 Dec 2010	3,990.00
The Security Watchdog Ltd	Miscellaneous Costs	1004/1900290240	14 Dec 2010	3,985.00
ELAN COMPUTING LTD	Agency Staff	1005/5107239616	14 Dec 2010	3,984.75
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107241244	22 Dec 2010	3,981.70
CABLE AND WIRELESS	Consultants (Contractors)	1031/5107228571	15 Dec 2010	3,978.69
ERIKS EMS	Component Repairs Sub Contracted	1031/5107238365	24 Dec 2010	3,978.52
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107226759	13 Dec 2010	3,977.50
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107237292	21 Dec 2010	3,975.00
MODIS INTERNATIONAL	Agency Staff	1005/5107239635	14 Dec 2010	3,975.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107255283	05 Jan 2011	3,975.00
AMTEC Consulting	Agency Staff	1005/5107226931	13 Dec 2010	3,975.00
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107253972	31 Dec 2010	3,973.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226352	13 Dec 2010	3,968.00
Specialist Computer Centres Ltd	Computer Hardware	1001/5107237489	22 Dec 2010	3,967.62
STAGECOACH SERVICES LIMITED	Maintenance of Bus Stations LBL	1006/1900025380	06 Jan 2011	3,965.00
Wilson James Limited	Property Management Fees	1004/5107176558	14 Dec 2010	3,964.92
Wilson James Limited	Property Management Fees	1004/5107192423	14 Dec 2010	3,964.92
Wilson James Limited	Property Management Fees	1004/5107210924	14 Dec 2010	3,964.92
MBA Group Ltd	Printing	1005/5107231529	14 Dec 2010	3,963.90
CITY OF LONDON	Rates	1004/1900286349	13 Dec 2010	3,961.00
Mott Macdonald Limited	Road Maintenance	1002/5107238207	22 Dec 2010	3,960.98
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107249321	22 Dec 2010	3,960.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239661	31 Dec 2010	3,952.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239675	31 Dec 2010	3,952.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107226472	13 Dec 2010	3,952.00
Eurosigns (UK) Limited	Traffic Signals	1002/5107243413	14 Dec 2010	3,950.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107250865	23 Dec 2010	3,947.92
The Security Watchdog Ltd	Miscellaneous Costs	1001/1900039879	13 Dec 2010	3,947.50
Atkins Limited	Professional Engineering Services	1005/5107246732	29 Dec 2010	3,937.50
Morson International	Agency Staff	1005/5107249965	29 Dec 2010	3,937.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107226334	13 Dec 2010	3,937.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107226574	13 Dec 2010	3,937.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107235762	23 Dec 2010	3,937.50
TURNER VIRR & CO LTD	Stock of General Supplies	1005/5107253649	31 Dec 2010	3,933.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107245411	15 Dec 2010	3,930.50
VOICE PERFECT LTD	Maintenance of Telecommunications Equipment	1031/5107253175	30 Dec 2010	3,925.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107239307	14 Dec 2010	3,920.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107239301	14 Dec 2010	3,920.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107239312	14 Dec 2010	3,920.00
Blue Arrow Ltd	Agency Staff	1001/5107236126	21 Dec 2010	3,920.00
ATKINS LTD	Agency Staff	1005/5107231031	20 Dec 2010	3,919.54
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107240619	29 Dec 2010	3,915.05
ATKINS LTD	Agency Staff	1005/5107235782	23 Dec 2010	3,913.65
Aaron Boyd Limited	Agency Staff	1011/5107251989	24 Dec 2010	3,911.44
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107243080	14 Dec 2010	3,910.03
HOWELLS RAILWAY PRODUCTS LTD	Civil Engineering Construction Works	1031/5107228912	13 Dec 2010	3,906.00
ATKINS LTD	Agency Staff	1005/5107235776	23 Dec 2010	3,903.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1005/5107230995	20 Dec 2010	3,902.64
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107233985	22 Dec 2010	3,900.12
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107241709	29 Dec 2010	3,900.12
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107246578	05 Jan 2011	3,900.12
MediaEdge:CIA	Advertising	1001/5107243305	05 Jan 2011	3,891.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107248581	21 Dec 2010	3,888.00
Morson International	Agency Staff	1005/5107239535	14 Dec 2010	3,885.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1005/5107253719	31 Dec 2010	3,884.45
CITY OF LONDON	Rates	1004/1900290934	29 Dec 2010	3,875.00
HAYLEY GROUP PLC	Fleet	1033/5107241336	24 Dec 2010	3,870.15
Ardent Management Ltd	Management & Support Consultancy	1001/5107249082	22 Dec 2010	3,866.62
PEAK TRANSMISSIONS LTD	Lift Maintenance	1033/5107228020	16 Dec 2010	3,863.00
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004/1900290204	21 Dec 2010	3,863.00
Broxap Limited	Civil Engineering Construction Works	1002/5107240489	24 Dec 2010	3,863.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239919	31 Dec 2010	3,862.82
FUJITSU SERVICES LTD	IT Consultancy	1005/5107242974	22 Dec 2010	3,858.33
MICHAEL PAGE UK LTD	Agency Staff	1005/5107239964	31 Dec 2010	3,856.50
GIA Equation Lighting Design Ltd	Property Consultancy	1012/5107219162	14 Dec 2010	3,855.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107250114	29 Dec 2010	3,852.37
MATCHTECH GROUP PLC	Agency Staff	1005/5107226378	13 Dec 2010	3,852.00
PHS GROUP PLC	Building Maintenance & Repairs	1006/5107245330	24 Dec 2010	3,851.11
Intelligent Data Collection Limited	Traffic Signals	1002/5107245432	23 Dec 2010	3,850.00
Skills Training Centre Ltd	Staff Training	1006/5107247270	20 Dec 2010	3,850.00
G4S Cash Services (UK) Limited	Cash Handling & Processing	1005/5107242903	24 Dec 2010	3,847.21
Meridian Business Support	Agency Staff	1005/5107226840	13 Dec 2010	3,840.35
Meridian Business Support	Agency Staff	1005/5107231234	20 Dec 2010	3,840.35
Meridian Business Support	Agency Staff	1005/5107236011	23 Dec 2010	3,840.35
MOUCHEL RAIL LTD (ASB)	Agency Staff	1005/5107239988	31 Dec 2010	3,840.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107242051	05 Jan 2011	3,834.00
CITY OF WESTMINSTER	Rates	1004/1900290792	29 Dec 2010	3,824.00
Computacenter Plc	Software Maintenance	1005/5107250921	23 Dec 2010	3,821.05
Cleshar Contract Services Limited	Fences & Vegetation	1033/5107232877	15 Dec 2010	3,817.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240425	24 Dec 2010	3,815.00
Halcrow Group Limited	Planning & Development Consultancy	1001/5107252769	07 Jan 2011	3,812.61
FUJITSU SERVICES LTD	IT Consultancy	1005/5107237657	22 Dec 2010	3,811.34
HILLMOORE FIRE PROTECTION LTD	MR Construction Costs	1033/5107242786	30 Dec 2010	3,802.79
HAYLEY GROUP PLC	Stock of Other Spares	1033/5107241409	24 Dec 2010	3,801.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107244019	21 Dec 2010	3,800.00
Pendeza Developments Limited	Transport Planning Consultancy & Services	1002/5107246990	05 Jan 2011	3,794.00
Price Brothers Ascot Limited	Property Management Fees	1004/5107238533	20 Dec 2010	3,790.50
KONE PLC	Escalators	1031/5107241365	22 Dec 2010	3,784.54
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107235899	23 Dec 2010	3,783.70
FUCHS LUBRICANTS (UK) PLC	Building Maintenance & Repairs	1005/5107227565	29 Dec 2010	3,780.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226270	13 Dec 2010	3,780.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107235896	23 Dec 2010	3,780.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107235930	23 Dec 2010	3,780.00
CONTITECH LUFTFEDERSYSTEME GMBH	Stock of Other Spares	1033/5107245684	31 Dec 2010	3,774.08
MBA Group Ltd	Printing	1005/5107251851	05 Jan 2011	3,773.57
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107236640	22 Dec 2010	3,770.00
Mouchel Parkman	Building Maintenance & Repairs	1007/5107247004	22 Dec 2010	3,770.00
CITY OF WESTMINSTER	Rates	1004/1900290817	29 Dec 2010	3,763.00
Damovo UK LTD (USE 13000220)	Telephone Line Rent, Calls & Equipment	1005/5107230009	15 Dec 2010	3,761.00
BROOKVEX TECH.SERVICES LTD	Plant & Equipment Purchases	1033/5107236349	21 Dec 2010	3,760.10
BT Repayments/Openreach	Professional Engineering Services	1020/5107252369	29 Dec 2010	3,757.95
MOTIVAIR COMPRESSORS LTD	Equipment Repairs & Maintenance	1005/5107254477	04 Jan 2011	3,757.50
ELAN COMPUTING LTD	Agency Staff	1005/5107248105	24 Dec 2010	3,757.05
BRIXTON PLC	Property Service Charges	1004/100338860	29 Dec 2010	3,753.75
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900119618	05 Jan 2011	3,752.63
FLEXISPACE LTD	Commercial Property Rent	1004/1900292094	22 Dec 2010	3,750.00
IAN GIBBS FRICS CLIENT A/C	Commercial Property Rent	1004/1900292072	22 Dec 2010	3,750.00
KING STURGE LLP	Commercial Property Rent	1004/1900290190	21 Dec 2010	3,750.00
City Centre Staff Bureau Limited	Agency Staff	1005/5107226771	13 Dec 2010	3,750.00
SAMEDAY OFFICE LTD (WIGHAM HOUSE)	Commercial Property Rent	1004/1900292638	29 Dec 2010	3,749.83
H CASE & SON CRADLEY HEATH LTD	Stock of Fleet	1031/5107245690	24 Dec 2010	3,744.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230683	20 Dec 2010	3,744.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107231127	20 Dec 2010	3,744.00
ATKINS LTD	Agency Staff	1005/5107226592	13 Dec 2010	3,741.66
Progress Services & Design Ltd	Marketing Design & Artwork	1004/5107245579	15 Dec 2010	3,740.00
ORTON LIFTS & ESCALATORS	Professional Engineering Services	1031/5107246183	04 Jan 2011	3,739.68
ATRIUM LTD T/A MODULAR UK	Office Accommodation Moves	1004/1900294131	07 Jan 2011	3,731.68
BAILEY MAINTENANCE LTD	Professional Engineering Services	1033/5107237674	22 Dec 2010	3,726.63
BAILEY MAINTENANCE LTD	Professional Engineering Services	1033/5107246428	16 Dec 2010	3,726.63
Meridian Business Support	Agency Staff	1005/5107240232	31 Dec 2010	3,722.86
ATKINS LTD	Agency Staff	1005/5107239989	31 Dec 2010	3,719.64
STERIA	Agency Staff	1001/5107240300	31 Dec 2010	3,716.10
KINNEY GREEN	Security Equipment	1004/5107251721	30 Dec 2010	3,711.67
AMTEC Consulting	Agency Staff	1005/5107232034	21 Dec 2010	3,710.00
Wynnwith Group Limited	Agency Staff	1005/5107244452	21 Dec 2010	3,709.60
Ibase Systems Limited	Transport Planning Consultancy & Services	1002/5107242371	15 Dec 2010	3,708.00
WECS PRECISION LTD	Stock Of Track	1033/5107254454	04 Jan 2011	3,708.00
HAYLEY GROUP PLC	Maintenance Materials	1033/400000022	20 Dec 2010	3,706.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107226443	13 Dec 2010	3,702.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107230878	20 Dec 2010	3,702.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107235648	23 Dec 2010	3,702.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107239867	31 Dec 2010	3,702.40
BUCK & HICKMAN	Furniture & Equipment	1005/5107241133	21 Dec 2010	3,701.76
Trapeze ITS UK Ltd	Electrical & Electronic Engineering	1006/5107224389	05 Jan 2011	3,698.25
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107252069	24 Dec 2010	3,698.06
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107249168	05 Jan 2011	3,696.78
Blue Arrow Ltd	Agency Staff	1001/5107244849	04 Jan 2011	3,696.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107228971	13 Dec 2010	3,692.30
Senator International Ltd	Furniture & Equipment	1004/5107254301	04 Jan 2011	3,687.50
Senator International Ltd	Furniture & Equipment	1004/5107242686	31 Dec 2010	3,687.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107239558	14 Dec 2010	3,679.28
ATKINS LTD	Agency Staff	1005/5107226607	13 Dec 2010	3,678.76
ATKINS LTD	Agency Staff	1005/5107231003	20 Dec 2010	3,678.76
The Waterflow Group	Civil Engineering Construction Works	1031/5107241374	05 Jan 2011	3,678.00
FPH RAIL LTD	Civil Engineering Construction Works	1033/5107247199	05 Jan 2011	3,676.38
Meridian Business Support	Agency Staff	1005/5107240224	31 Dec 2010	3,675.74
Morson International	Agency Staff	1005/5107243766	21 Dec 2010	3,675.00
Morson International	Agency Staff	1005/5107247859	24 Dec 2010	3,675.00
Morson International	Agency Staff	1005/5107247919	24 Dec 2010	3,675.00
Morson International	Agency Staff	1005/5107247971	24 Dec 2010	3,675.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107239864	31 Dec 2010	3,675.00
Wynnwith Group Limited	Agency Staff	1001/5107244448	21 Dec 2010	3,675.00
SignPost Solutions Ltd	Stock of General Supplies	1002/5107243316	15 Dec 2010	3,674.00
SignPost Solutions Ltd	Stock of General Supplies	1002/5107251231	23 Dec 2010	3,674.00
Pipeclear Drain & Plumbing Services	Property Management Fees	1004/5107236613	30 Dec 2010	3,674.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107248562	21 Dec 2010	3,672.90
TALASCEND LTD (ASB)	Agency Staff	1005/5107255279	05 Jan 2011	3,672.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107226313	13 Dec 2010	3,669.12
LONDON BOROUGH OF MERTON	Rates	1004/1900290798	29 Dec 2010	3,667.00
EVERSHEDS	Legal Fees	1001/5107243071	14 Dec 2010	3,666.00
EVERSHEDS	Legal Fees	1001/5107243082	15 Dec 2010	3,666.00
EVERSHEDS	Legal Fees	1001/5107243083	14 Dec 2010	3,666.00
EVERSHEDS	Legal Fees	1001/5107243084	15 Dec 2010	3,666.00
EVERSHEDS	Legal Fees	1001/5107243086	14 Dec 2010	3,666.00
EVERSHEDS	Legal Fees	1001/5107243087	14 Dec 2010	3,666.00
EVERSHEDS	Legal Fees	1001/5107243088	14 Dec 2010	3,666.00
EVERSHEDS	Legal Fees	1001/5107243089	14 Dec 2010	3,666.00
METTEX ELECTRIC CO LTD	Stock of Other Spares	1031/5107254666	05 Jan 2011	3,665.00
Morson International	Agency Staff	1020/5107243879	21 Dec 2010	3,662.34
PERFORMANCE CHEMICALS LTD	Protective Clothing	1005/5107223722	16 Dec 2010	3,660.00
PERFORMANCE CHEMICALS LTD	Protective Clothing	1005/5107231533	16 Dec 2010	3,660.00
MCCONSULTANTS (UK) LTD	Professional Engineering Services	1004/5107243036	30 Dec 2010	3,659.94
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900035082	05 Jan 2011	3,653.95
Damovo UK LTD (USE 13000220)	Purchase of Telecommunications Equipment	1005/5107243332	29 Dec 2010	3,649.00
EVERSHEDS LLP (CARDIFF)	Interest Payable on Property Purchases	1004/1900291115	17 Dec 2010	3,646.06
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001/5107242733	13 Dec 2010	3,644.86
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226288	13 Dec 2010	3,640.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239699	31 Dec 2010	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226342	13 Dec 2010	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239728	31 Dec 2010	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239754	31 Dec 2010	3,640.00
Freight Transport Association	Security Equipment	1006/5107242565	29 Dec 2010	3,638.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107230800	20 Dec 2010	3,638.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239786	31 Dec 2010	3,638.00
Waterman Transport & Development	Professional Engineering Services	1031/5107237202	22 Dec 2010	3,637.40
GLENAIR UK LTD	Stock of Signals and Electricals	1031/5107247563	29 Dec 2010	3,635.00
Morson International	Agency Staff	1005/5107247898	24 Dec 2010	3,634.65
STOPGAP	Agency Staff	1011/5107253723	05 Jan 2011	3,633.20
CITY LITERATURE INSTITUTE	Transys Control - TTL	1004/1900291318	20 Dec 2010	3,632.20
MBA Group Ltd	Printing	1005/5107251847	05 Jan 2011	3,630.57
Aaron Boyd Limited	Agency Staff	1011/5107251988	24 Dec 2010	3,623.40
Telent Technology Services Ltd	Electrical & Electronic Engineering	1006/5107242713	14 Dec 2010	3,622.59
Morson International	Agency Staff	1005/5107239378	14 Dec 2010	3,622.50
ELAN COMPUTING LTD	Agency Staff	1004/5107239627	14 Dec 2010	3,622.50
ELAN COMPUTING LTD	Agency Staff	1004/5107244076	21 Dec 2010	3,622.50
ELAN COMPUTING LTD	Agency Staff	1004/5107248113	24 Dec 2010	3,622.50
Benchmark Scaffolding Ltd	Building Maintenance & Repairs	1033/5107243392	24 Dec 2010	3,617.00
CITY OF LONDON	Rates	1004/1900286356	13 Dec 2010	3,605.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235668	23 Dec 2010	3,603.60
ABBEY PRECISION ENGINEERING	Stock Of Track	1033/5107249593	24 Dec 2010	3,600.00
EMS Technical Personnel Limited	Planning & Development Consultancy	1004/5107246453	17 Dec 2010	3,600.00
ANDREW KELLY QC	Legal Fees	1001/1900039832	14 Dec 2010	3,600.00
Axon Solutions Ltd	Computer Software	1001/5107237175	21 Dec 2010	3,600.00
H J SKELTON & CO LTD	Civil Engineering Construction Works	1031/5107231937	29 Dec 2010	3,596.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107230071	15 Dec 2010	3,589.56
Morson International	Agency Staff	1005/5107239381	14 Dec 2010	3,588.00
PRO-STYLE LTD	Fleet	1031/5107247312	22 Dec 2010	3,585.00
SOUTHWARK COUNCIL	Rates	1004/1900290807	29 Dec 2010	3,584.00
ENTERPRISE MANAGED SERVICES LTD	Civil Engineering Construction Works	1031/5107237745	15 Dec 2010	3,583.14

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ENTERPRISE MANAGED SERVICES LTD	Civil Engineering Construction Works	1031/5107237751	22 Dec 2010	3,583.14
Meridian Business Support	Agency Staff	1005/5107240225	31 Dec 2010	3,578.75
Axial Systems Ltd	Road Maintenance	1006/5107242567	15 Dec 2010	3,574.00
CITY OF WESTMINSTER	Rates	1004/1900290960	29 Dec 2010	3,571.00
Morson International	Agency Staff	1005/5107243852	21 Dec 2010	3,570.00
THAMES WATER UTILITIES LIMITED	Water	1004/1900288971	15 Dec 2010	3,559.50
CALDER & GRANDIDGE	Track General Maintenance	1033/5107236419	15 Dec 2010	3,557.93
JMP Consultants Limited	Contracted Services - Roads	1002/5107237230	22 Dec 2010	3,550.00
4 RAIL SERVICES LTD	Civil Engineering Construction Works	1033/5107242822	15 Dec 2010	3,550.00
CABLE AND WIRELESS	Civil Engineering Construction Works	1031/5107242144	29 Dec 2010	3,548.61
CITY OF LONDON	Rates	1004/1900290926	29 Dec 2010	3,548.00
MORSON INTERNATIONAL	Management & Support Consultancy	1005/5107245007	23 Dec 2010	3,547.50
Western Counselling Services Ltd	Staff Welfare Benefits	1005/5107242366	21 Dec 2010	3,540.00
ATKINS LTD	Agency Staff	1005/5107226644	13 Dec 2010	3,539.25
CEMBRE LTD	Plant & Equipment Purchases	1033/5107253151	30 Dec 2010	3,538.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107230925	20 Dec 2010	3,531.00
LEO TEXTILES LIMITED	Stock of General Supplies	1005/5107251914	24 Dec 2010	3,528.00
Morson International	Agency Staff	1005/5107243794	21 Dec 2010	3,528.00
Morson International	Agency Staff	1005/5107243980	21 Dec 2010	3,528.00
Morson International	Agency Staff	1005/5107247918	24 Dec 2010	3,528.00
Morson International	Agency Staff	1005/5107248012	24 Dec 2010	3,528.00
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107200235	14 Dec 2010	3,525.00
EVERSHEDS	Legal Fees	1001/5107243069	15 Dec 2010	3,525.00
KONE PLC	Escalators	1033/5107241379	22 Dec 2010	3,524.18
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1900290883	29 Dec 2010	3,523.00
Wsp Civils Ltd	Road Maintenance	1002/5107238973	23 Dec 2010	3,519.28
ERIKS EMS	Component Repairs Sub Contracted	1031/5107233582	21 Dec 2010	3,518.52
CITY OF WESTMINSTER	Rates	1004/1900290862	29 Dec 2010	3,515.00
Morson International	Agency Staff	1005/5107239400	14 Dec 2010	3,513.50
GALBRAITH HUNT PENNINGTON	Building Maintenance & Repairs	1011/5107249207	23 Dec 2010	3,510.00
CITY OF WESTMINSTER	Rates	1004/1900290837	29 Dec 2010	3,501.00
TerraQuest Solutions Plc	Planning & Development Consultancy	1004/5107253168	05 Jan 2011	3,500.13
KPMG LLP	Statutory & Non Statutory Audit Fees	1002/5107239186	24 Dec 2010	3,500.00
High Fliers Research Limited	Recruitment Expenses	1001/5107244993	14 Dec 2010	3,500.00
High Fliers Research Limited	Recruitment Advertising	1001/5107256338	07 Jan 2011	3,500.00
JOHN COBB & PARTNERS	Professional Engineering Services	1004/5107249538	05 Jan 2011	3,500.00
Canon UK Ltd	Furniture & Equipment	1005/5107242255	29 Dec 2010	3,500.00
AMTEC Consulting	Agency Staff	1005/5107236107	23 Dec 2010	3,500.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107240147	31 Dec 2010	3,499.16
BADENOCH & CLARK LTD	Agency Staff	1005/5107244027	21 Dec 2010	3,498.00
MODIS INTERNATIONAL	Agency Staff	1005/5107244084	21 Dec 2010	3,498.00
MODIS INTERNATIONAL	Agency Staff	1005/5107248118	24 Dec 2010	3,498.00
AMTEC Consulting	Agency Staff	1005/5107226928	13 Dec 2010	3,498.00
Bergen Energi	Management & Support Consultancy	1005/5107242789	15 Dec 2010	3,494.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107240140	31 Dec 2010	3,494.40
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001/5107242827	13 Dec 2010	3,491.32
Morson International	Agency Staff	1005/5107239457	14 Dec 2010	3,483.20
Morson International	Agency Staff	1005/5107249979	29 Dec 2010	3,483.20
Morson International	Agency Staff	1005/5107249931	29 Dec 2010	3,482.60
EMERGENCY POWER SYSTEMS	Stock of Fleet	1031/5107247007	20 Dec 2010	3,480.00
EMERGENCY POWER SYSTEMS	Stock of Fleet	1031/5107253139	30 Dec 2010	3,480.00
EMERGENCY POWER SYSTEMS	Stock of Fleet	1031/5107253155	30 Dec 2010	3,480.00
EMERGENCY POWER SYSTEMS	Stock of Fleet	1031/5107254669	05 Jan 2011	3,480.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107247734	24 Dec 2010	3,477.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031/5107242149	30 Dec 2010	3,476.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107234395	21 Dec 2010	3,470.30
BRITISH MICA CO HOLDINGS LTD	Stock of Fleet	1031/5107245855	29 Dec 2010	3,465.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107244576	14 Dec 2010	3,465.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107238552	24 Dec 2010	3,459.44
Herbert Smith LLP	Legal Fees	1020/5107243562	14 Dec 2010	3,458.85
Associated Newspaper	Statutory Advertising & Notifications	1002/5107236651	15 Dec 2010	3,458.70
Premiere People	Agency Staff	1005/5107221996	13 Dec 2010	3,458.00
Premiere People	Agency Staff	1005/5107224977	13 Dec 2010	3,458.00
Trade Winds	Publications & Publicity Material	1004/5107245310	16 Dec 2010	3,456.00
MediaEdge:CIA	Marketing Services	1004/5107243370	05 Jan 2011	3,455.00
ATKINS LTD	Agency Staff	1005/5107226631	13 Dec 2010	3,453.30
iris Worldwide	Marketing Services	1004/5107242150	29 Dec 2010	3,450.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107231974	21 Dec 2010	3,445.00
MODIS INTERNATIONAL	Agency Staff	1005/5107239636	14 Dec 2010	3,442.80
MODIS INTERNATIONAL	Agency Staff	1005/5107248121	24 Dec 2010	3,442.80
Morson International	Agency Staff	1005/5107243857	21 Dec 2010	3,439.80
ROUGHTON LTD	Professional Engineering Services	1031/5107240646	24 Dec 2010	3,437.00
ELAN COMPUTING LTD	Agency Staff	1005/5107250140	29 Dec 2010	3,436.24
Specialist Compliant Coatings Ltd	Equipment Repairs & Maintenance	1033/5107249563	22 Dec 2010	3,435.20
Specialist Compliant Coatings Ltd	Equipment Repairs & Maintenance	1033/5107253459	30 Dec 2010	3,435.20
Specialist Compliant Coatings Ltd	Equipment Repairs & Maintenance	1033/5107256717	07 Jan 2011	3,435.20
HAYLEY GROUP PLC	Stock of Other Spares	1033/5107241411	24 Dec 2010	3,431.25
ASTEC PROJECTS LTD	Building Maintenance & Repairs	1033/5107239097	24 Dec 2010	3,431.10
LEO TEXTILES LIMITED	Uniforms	1010/5107243353	14 Dec 2010	3,427.00
LONDON BOROUGH OF BARNET	Rates	1004/1900290846	29 Dec 2010	3,427.00
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107243396	05 Jan 2011	3,423.84

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
THAMES WATER UTILITIES LIMITED	Water	1004/1900288973	14 Dec 2010	3,421.83
SPECIALIST COMPUTER CENTRES PLC	Traffic Signals	1002/5107210917	20 Dec 2010	3,420.68
BADENOCH & CLARK LTD	Agency Staff	1001/5107242635	20 Dec 2010	3,418.50
ELAN COMPUTING LTD	Agency Staff	1005/5107250133	29 Dec 2010	3,415.50
HAYLEY GROUP PLC	Stock of Fleet	1031/5107232257	13 Dec 2010	3,414.60
Morson International	Agency Staff	1005/5107248001	24 Dec 2010	3,412.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107239722	31 Dec 2010	3,411.20
Liebherr-Transportation Systems	Miscellaneous Costs	1031/1900002181	15 Dec 2010	3,410.00
TRANS4M LIMITED	Commercial Property Rent	1004/1900292102	22 Dec 2010	3,408.22
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107240115	31 Dec 2010	3,408.00
LONDON BOROUGH OF BRENT	Rates	1004/1900290889	29 Dec 2010	3,404.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107237652	22 Dec 2010	3,402.20
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107238636	15 Dec 2010	3,401.05
Atkins Limited	Professional Engineering Services	1020/5107234399	21 Dec 2010	3,400.00
Morson International	Agency Staff	1005/5107239499	14 Dec 2010	3,400.00
Morson International	Agency Staff	1005/5107243894	21 Dec 2010	3,400.00
Morson International	Agency Staff	1005/5107247974	24 Dec 2010	3,400.00
Veolia Three Valleys Water	Water	1005/5107246930	24 Dec 2010	3,397.98
Meridian Business Support	Agency Staff	1005/5107226842	13 Dec 2010	3,396.00
Meridian Business Support	Agency Staff	1005/5107231236	20 Dec 2010	3,396.00
Meridian Business Support	Agency Staff	1005/5107236013	23 Dec 2010	3,396.00
Meridian Business Support	Agency Staff	1005/5107240228	31 Dec 2010	3,396.00
ATKINS LTD	Agency Staff	1005/5107226663	13 Dec 2010	3,394.50
Inntel	External Meeting Room Hire & Expenses	1005/1900119590	04 Jan 2011	3,393.62
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900119619	05 Jan 2011	3,392.13
INTERGRAPH (UK) LTD	IT Consultancy	1004/5107252661	05 Jan 2011	3,388.42
HUNTRESS SEARCH LTD	Agency Staff	1005/5107246309	22 Dec 2010	3,388.00
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004/1900290897	29 Dec 2010	3,385.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107245433	23 Dec 2010	3,380.00
University of Westminster	Staff Training	1005/5107233407	24 Dec 2010	3,380.00
SHARVATT WOOLWICH LTD	Stock Of Track	1033/5107251186	05 Jan 2011	3,376.88
Cleshar Contract Services Limited	Lift Maintenance	1033/5107241957	29 Dec 2010	3,376.05
Bombardier Transportation UK Ltd	Stock of Fleet	1031/5107233062	15 Dec 2010	3,375.00
CITY OF LONDON	Rates	1004/1900290925	29 Dec 2010	3,373.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107239561	14 Dec 2010	3,372.80
Bombardier Transportation UK Ltd	Fleet	1033/5107245317	05 Jan 2011	3,370.30
MATCHTECH GROUP PLC	Agency Staff	1002/5107226502	13 Dec 2010	3,369.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107239838	31 Dec 2010	3,369.60
Cycle Systems Ltd	Equipment Repairs & Maintenance	1002/5107250914	23 Dec 2010	3,360.00
Morson International	Agency Staff	1005/5107239417	14 Dec 2010	3,360.00
Morson International	Agency Staff	1005/5107243835	21 Dec 2010	3,360.00
Morson International	Agency Staff	1005/5107247887	24 Dec 2010	3,360.00
Morson International	Agency Staff	1005/5107247909	24 Dec 2010	3,360.00
Blue Arrow Ltd	Agency Staff	1001/5107231353	14 Dec 2010	3,360.00
DIRECTA UK LTD	Track General Maintenance	1033/5107254677	05 Jan 2011	3,355.00
CITY OF WESTMINSTER	Rates	1004/1900290827	29 Dec 2010	3,349.00
UNIVAR LTD	Stock of Fleet	1033/5107241304	24 Dec 2010	3,346.20
EMERGENCY POWER SYSTEMS	Stock of Fleet	1031/5107247008	20 Dec 2010	3,344.00
EMERGENCY POWER SYSTEMS	Stock of Fleet	1031/5107253153	30 Dec 2010	3,344.00
EMERGENCY POWER SYSTEMS	Stock of Fleet	1031/5107253157	30 Dec 2010	3,344.00
EMERGENCY POWER SYSTEMS	Stock of Fleet	1031/5107254668	05 Jan 2011	3,344.00
THREADNEEDLE PENSIONS LTD	Property Service Charges	1004/100337447	21 Dec 2010	3,340.88
Computacenter Plc	Computer Hardware	1001/5107234305	21 Dec 2010	3,334.76
CUSHMAN & WAKEFIELD	Commercial Property Rent	1004/1900286735	20 Dec 2010	3,333.33
Mott Macdonald Limited	Road Maintenance	1002/5107238299	22 Dec 2010	3,331.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107226316	13 Dec 2010	3,328.00
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5107252830	30 Dec 2010	3,325.72
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004/1900291103	04 Jan 2011	3,322.25
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107236693	22 Dec 2010	3,317.57
AECOM Limited	Transport Planning Consultancy & Services	1002/5107238297	22 Dec 2010	3,317.24
HSBC Procurement Card	Miscellaneous Costs	1005/3000029038	08 Jan 2011	3,313.00
Morson International	Agency Staff	1005/5107239403	14 Dec 2010	3,307.50
Morson International	Agency Staff	1005/5107243764	21 Dec 2010	3,307.50
Morson International	Agency Staff	1005/5107247873	24 Dec 2010	3,307.50
TXM Recruit Ltd	Agency Staff	1005/5107231290	20 Dec 2010	3,307.50
ROTALINK LTD	Fleet	1033/5107242411	22 Dec 2010	3,307.00
CREIGHTON AND SON LIMITED	Fleet	1031/5107246773	17 Dec 2010	3,306.50
AMTEC Consulting	Agency Staff	1005/5107236100	23 Dec 2010	3,305.62
BRITISH MICA CO HOLDINGS LTD	Stock of Fleet	1031/5107245857	29 Dec 2010	3,300.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107247379	20 Dec 2010	3,300.00
Keith Morton	Legal Fees	1001/1900039877	15 Dec 2010	3,300.00
FUCHS LUBRICANTS (UK) PLC	Building Maintenance & Repairs	1005/5107252939	30 Dec 2010	3,300.00
MBA Group Ltd	Printing	1005/5107251849	05 Jan 2011	3,298.27
AECOM Limited	Professional Engineering Services	1005/5107249565	05 Jan 2011	3,294.83
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107243994	21 Dec 2010	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107244007	21 Dec 2010	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107250113	29 Dec 2010	3,293.75
LONDON BOROUGH OF CAMDEN	Rates	1004/1900290800	29 Dec 2010	3,288.00
LONDON BOROUGH OF CAMDEN	Rates	1004/1900290916	29 Dec 2010	3,287.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235482	23 Dec 2010	3,283.20
SQUIRE, SANDERS & DEMPSEY (UK) LLP	Legal Fees	1005/5107241566	21 Dec 2010	3,280.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Aaron Boyd Limited	Agency Staff	1011/5107251985	24 Dec 2010	3,278.75
Meridian Business Support	Agency Staff	1005/5107231238	20 Dec 2010	3,276.08
HAYLEY GROUP PLC	Stationery	1031/5107253864	04 Jan 2011	3,276.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239692	31 Dec 2010	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107230877	20 Dec 2010	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107239817	31 Dec 2010	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107226473	13 Dec 2010	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107230913	20 Dec 2010	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107235686	23 Dec 2010	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107239899	31 Dec 2010	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239815	31 Dec 2010	3,276.00
STERIA	Agency Staff	1001/5107231318	20 Dec 2010	3,276.00
VIKING PRECISION ENGINEERS LTD	Stock of Signals and Electricals	1031/5107246740	17 Dec 2010	3,270.00
R.I.F.A.A.LTD	Staff Training	1005/5107243377	17 Dec 2010	3,270.00
R.I.F.A.A.LTD	Staff Training	1005/5107246886	22 Dec 2010	3,270.00
INVENSYS RAIL (USE 10017421)	Stock of Fleet	1031/5107246159	05 Jan 2011	3,269.00
ATKINS LTD	Agency Staff	1005/5107231076	20 Dec 2010	3,267.18
FWT Studios	Publications & Publicity Material	1006/5107247459	23 Dec 2010	3,265.00
Prima Services Group Limited	Agency Staff	1005/5107226802	13 Dec 2010	3,260.40
ELAN COMPUTING LTD	Agency Staff	1001/5107244050	21 Dec 2010	3,260.26
Parity Resources Limited	Agency Staff	1005/5107239948	14 Dec 2010	3,255.00
R.B. KINGSTON UPON THAMES	Rates	1004/1900290895	29 Dec 2010	3,253.00
Maurice Albutt Ltd	Professional Engineering Services	1004/5107246900	21 Dec 2010	3,250.00
VIKING PRECISION ENGINEERS LTD	Component Repairs Sub Contracted	1031/5107246738	06 Jan 2011	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107230906	20 Dec 2010	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107235676	31 Dec 2010	3,250.00
EXETER MACHINE TOOLS LIMITED	Equipment Repairs & Maintenance	1005/5107252773	29 Dec 2010	3,247.86
Morson International	Agency Staff	1005/5107243923	21 Dec 2010	3,240.00
Morson International	Agency Staff	1005/5107247824	24 Dec 2010	3,240.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107244579	14 Dec 2010	3,240.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107244580	14 Dec 2010	3,240.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107250445	22 Dec 2010	3,240.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239666	31 Dec 2010	3,239.60
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107246204	05 Jan 2011	3,236.48
ATKINS LTD	Agency Staff	1005/5107231029	20 Dec 2010	3,235.54
LONDON BOROUGH OF CROYDON	Rates	1004/1900290782	29 Dec 2010	3,235.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107226447	13 Dec 2010	3,234.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107230883	20 Dec 2010	3,234.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107240110	31 Dec 2010	3,234.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107238208	22 Dec 2010	3,226.00
DAVID BROWN GEAR SYSTEMS LTD	Stock of Fleet	1031/5107246540	05 Jan 2011	3,225.00
Pablon Tools Limited	Pumps & Drainage	1005/5107255855	06 Jan 2011	3,223.00
CITY OF WESTMINSTER	Rates	1004/1900290902	29 Dec 2010	3,219.00
Mane Contract Services Limited	Building Maintenance & Repairs	1033/5107225368	20 Dec 2010	3,217.50
FUJITSU SERVICES LTD	IT Consultancy	1004/5107233633	20 Dec 2010	3,211.92
MATCHTECH GROUP PLC	Agency Staff	1005/5107231991	21 Dec 2010	3,210.00
Trapeze ITS UK Ltd	Electrical & Electronic Engineering	1006/5107229232	05 Jan 2011	3,205.10
MVA Consultancy Group	Planning & Development Consultancy	1001/5107228993	13 Dec 2010	3,204.91
Psychological Consultancy Ltd	Staff Training	1002/5107256533	07 Jan 2011	3,200.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107253509	06 Jan 2011	3,200.00
Gold Group Ltd	Management & Support Consultancy	1012/5107247321	21 Dec 2010	3,200.00
Gold Group Ltd	Management & Support Consultancy	1012/5107252387	30 Dec 2010	3,200.00
HARINGEY COUNCIL	Rates	1004/1900290853	29 Dec 2010	3,199.00
Morson International	Agency Staff	1005/5107247842	24 Dec 2010	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107226501	13 Dec 2010	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107230944	20 Dec 2010	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107232018	31 Dec 2010	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107235691	31 Dec 2010	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107239902	31 Dec 2010	3,198.00
EDF ENERGY	Electricity	1005/1900119276	23 Dec 2010	3,193.23
Wynnwith Group Limited	Agency Staff	1001/5107239961	14 Dec 2010	3,190.50
KINGSBEECH LTD	Lift Maintenance	1005/5107251310	23 Dec 2010	3,190.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006/5107245657	15 Dec 2010	3,186.36
E-On trading as	Electricity	1010/1900006837	29 Dec 2010	3,184.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107239713	31 Dec 2010	3,182.40
Halcrow Group Limited	Professional Engineering Services	1001/5107242732	29 Dec 2010	3,181.75
MODIS INTERNATIONAL	Agency Staff	1005/5107239631	14 Dec 2010	3,180.00
AMTEC Consulting	Agency Staff	1005/5107226925	13 Dec 2010	3,180.00
AMTEC Consulting	Agency Staff	1005/5107240311	31 Dec 2010	3,180.00
BUCK & HICKMAN	Furniture & Equipment	1005/5107241134	21 Dec 2010	3,176.98
Morson International	Agency Staff	1005/5107243892	21 Dec 2010	3,176.25
PAGEANTRY ELECT SYS(USE 12000136)	Stock of Signals and Electricals	1031/5107237022	15 Dec 2010	3,172.00
CLOSER TO LIMITED	Marketing Services	1002/5107231484	22 Dec 2010	3,171.06
EDF ENERGY	Electricity	1004/1900289429	16 Dec 2010	3,170.69
Enginuity Consulting	Professional Engineering Services	1012/5107252388	07 Jan 2011	3,168.75
AA DriveTech	Photography & Video	1002/5107249348	24 Dec 2010	3,166.00
ATKINS LTD	Agency Staff	1005/5107231023	20 Dec 2010	3,164.14
Strategic Policy Partnership	Management & Support Consultancy	1002/5107243530	30 Dec 2010	3,162.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230670	20 Dec 2010	3,161.60
Morson International	Agency Staff	1005/5107239510	14 Dec 2010	3,155.30
BADENOCH & CLARK LTD	Agency Staff	1005/5107244041	21 Dec 2010	3,154.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BADENOCH & CLARK LTD	Agency Staff	1005/5107248068	24 Dec 2010	3,154.75
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010/1900006869	05 Jan 2011	3,152.52
LS PRECISION (UK) LTD	Track General Maintenance	1033/5107232803	15 Dec 2010	3,150.00
ANIXTER (UK) LTD	Stock of Signals and Electricals	1031/5107246518	05 Jan 2011	3,150.00
Margo Selby	Purchase of Souvenirs for Resale	1024/1900001332	21 Dec 2010	3,150.00
RS Project Consultants Limited	Professional Engineering Services	1004/5107251363	06 Jan 2011	3,150.00
Morson International	Agency Staff	1002/5107247963	24 Dec 2010	3,150.00
Morson International	Agency Staff	1005/5107239428	14 Dec 2010	3,150.00
Morson International	Agency Staff	1005/5107239456	14 Dec 2010	3,150.00
Morson International	Agency Staff	1005/5107243866	21 Dec 2010	3,150.00
Morson International	Agency Staff	1005/5107243882	21 Dec 2010	3,150.00
Morson International	Agency Staff	1005/5107247927	24 Dec 2010	3,150.00
Morson International	Agency Staff	1005/5107249978	29 Dec 2010	3,150.00
Festival Foods Ltd	Staff Welfare Benefits	1001/5107251486	24 Dec 2010	3,148.20
Punter Southall	Management & Support Consultancy	1001/5107245254	05 Jan 2011	3,141.91
MITIE Technical Facilities Manageme	Civil Engineering Construction Works	1033/5107246277	31 Dec 2010	3,140.40
INRO Consultants Inc.	Software Maintenance	1012/5107237147	15 Dec 2010	3,139.45
SPRINT ENGINEERING & LUBRICANTS	Stock of Other Spares	1031/5107253804	31 Dec 2010	3,136.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107226524	13 Dec 2010	3,135.00
INVENSYS RAIL (USE 10017421)	Stock of Fleet	1031/5107229826	15 Dec 2010	3,132.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107239283	14 Dec 2010	3,128.00
TRANS4M LIMITED	Commercial Property Rent	1004/1900292099	22 Dec 2010	3,127.12
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107243995	21 Dec 2010	3,125.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107248046	24 Dec 2010	3,125.75
BURKE HUNTER ADAMS LLP	Security Equipment	1004/5107254385	06 Jan 2011	3,125.00
Morson International	Agency Staff	1005/5107249990	29 Dec 2010	3,124.80
Morson International	Agency Staff	1005/5107247866	24 Dec 2010	3,123.75
HAYLEY GROUP PLC	Maintenance Materials	1033/400000013	13 Dec 2010	3,122.25
PROVIDENCE PROJECTS LTD	Staff Welfare Benefits	1005/5107247320	21 Dec 2010	3,121.50
WORKSPACE MANAGEMENT LTD	Commercial Property Rent	1004/1900292637	29 Dec 2010	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107226506	13 Dec 2010	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107226516	13 Dec 2010	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107232009	31 Dec 2010	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107232010	31 Dec 2010	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107235562	31 Dec 2010	3,120.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107231124	20 Dec 2010	3,120.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107242637	05 Jan 2011	3,120.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236218	21 Dec 2010	3,120.00
Corona Energy Retail 4 Ltd	Gas	1005/1900118344	14 Dec 2010	3,112.28
SCHWIHAG GMBH - SWITZERLAND	Track General Maintenance	1033/5107224497	15 Dec 2010	3,108.00
Serco Ltd	Radio Systems Equipment & Maintenance	1002/5107201029	13 Dec 2010	3,105.00
Opteam (UK) Limited	Consultants (Contractors)	1031/5107240764	24 Dec 2010	3,105.00
Parsons Brinckerhoff Ltd	Professional Engineering Services	1033/5107249405	31 Dec 2010	3,104.60
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900118507	15 Dec 2010	3,100.97
TRACKWORK LTD	Stock Of Track	1033/5107234118	14 Dec 2010	3,100.00
Kings College London	Staff Training	1001/5107245676	04 Jan 2011	3,100.00
Kings College London	Staff Training	1002/5107256731	07 Jan 2011	3,100.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1020/1900001171	06 Jan 2011	3,096.93
NGS Secure Limited	Miscellaneous Costs	1001/1900039881	13 Dec 2010	3,094.35
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900290875	29 Dec 2010	3,091.00
Wsp Civils Ltd	Contracted Services - Roads	1002/5107251233	04 Jan 2011	3,090.63
Serco Ltd	Road Maintenance	1002/5107251453	30 Dec 2010	3,088.51
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107248056	29 Dec 2010	3,086.10
EMTA AWARDS LTD	Staff Training	1005/5107252229	24 Dec 2010	3,080.00
EBF Smart Inprint	Printing	1005/5107253744	31 Dec 2010	3,080.00
EJT Associates	Management & Support Consultancy	1005/5107251541	23 Dec 2010	3,080.00
ATKINS LTD	Agency Staff	1005/5107226625	13 Dec 2010	3,076.86
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107236628	22 Dec 2010	3,076.65
UK Power Networks Services commerci	Electricity	1020/5107233576	15 Dec 2010	3,072.52
UK Power Networks Services commerci	Electricity	1020/5107233577	15 Dec 2010	3,072.52
Meridian Business Support	Agency Staff	1005/5107240227	31 Dec 2010	3,072.29
Morson International	Agency Staff	1005/5107250085	29 Dec 2010	3,062.07
Agd Systems Ltd	Stock of General Supplies	1002/5107251086	24 Dec 2010	3,060.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226249	13 Dec 2010	3,057.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230678	20 Dec 2010	3,057.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235465	23 Dec 2010	3,057.60
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107224283	29 Dec 2010	3,055.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107235580	31 Dec 2010	3,053.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240450	14 Dec 2010	3,052.00
Morson International	Agency Staff	1005/5107239528	14 Dec 2010	3,045.00
Morson International	Agency Staff	1005/5107243905	21 Dec 2010	3,045.00
Morson International	Agency Staff	1005/5107243917	21 Dec 2010	3,045.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107230807	20 Dec 2010	3,042.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107235568	31 Dec 2010	3,042.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239781	31 Dec 2010	3,042.00
Morson International	Agency Staff	1005/5107239556	14 Dec 2010	3,041.65
Morson International	Agency Staff	1005/5107243819	21 Dec 2010	3,041.65
Morson International	Agency Staff	1005/5107247855	24 Dec 2010	3,041.65
Festival Foods Ltd	Staff Welfare Benefits	1001/5107251485	24 Dec 2010	3,033.72
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107233602	20 Dec 2010	3,031.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107230888	20 Dec 2010	3,025.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107235523	23 Dec 2010	3,025.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235733	23 Dec 2010	3,025.00
The Glass Page Ltd	Equipment Hire & Rental	1005/5107253930	31 Dec 2010	3,023.54
ATKINS LTD	Agency Staff	1005/5107226621	13 Dec 2010	3,022.86
ATKINS LTD	Agency Staff	1005/5107240003	31 Dec 2010	3,022.86
Morson International	Agency Staff	1005/5107243933	21 Dec 2010	3,018.75
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107241019	29 Dec 2010	3,016.32
LONDON BOROUGH OF BROMLEY	Rates	1004/1900290801	29 Dec 2010	3,016.00
Ardent Management Ltd	Professional Engineering Services	1012/5107242299	06 Jan 2011	3,015.69
HAYLEY GROUP PLC	Stationery	1031/5107241402	24 Dec 2010	3,015.53
Morson International	Agency Staff	1005/5107243750	21 Dec 2010	3,013.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107226510	13 Dec 2010	3,011.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107231996	31 Dec 2010	3,011.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107235564	31 Dec 2010	3,011.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107239789	31 Dec 2010	3,011.60
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107246214	17 Dec 2010	3,009.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107256573	07 Jan 2011	3,009.00
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010/5107251326	23 Dec 2010	3,000.00
National Car Parks Ltd	Stationery	1005/5107237339	20 Dec 2010	3,000.00
Barbican Consulting Limited	Staff Training	1001/5107249047	21 Dec 2010	3,000.00
LAZARI INVESTMENTS LTD	Property Service Charges	1004/100337454	21 Dec 2010	3,000.00
MR I LITTLE	Professional & Academic Fees - Employees	1005/1900119390	23 Dec 2010	3,000.00
Tarnbeck Consulting Ltd	Planning & Development Consultancy	1002/5107245447	07 Jan 2011	3,000.00
Scott Wilson Ltd	MR Construction Costs	1031/5107218650	14 Dec 2010	3,000.00
MathWorks	Manage IT Services	1006/5107245270	05 Jan 2011	3,000.00
Salary.com Ltd	IT Consultancy	1001/5107254205	31 Dec 2010	3,000.00
NTTX LIMITED	Civil Engineering Construction Works	1031/5107253326	30 Dec 2010	3,000.00
Sekura-Byk	Street Furniture	1002/5107234400	13 Dec 2010	2,999.63
TALASCEND LTD (ASB)	Agency Staff	1005/5107244552	14 Dec 2010	2,998.22
SDV ESCALATORS LTD	Lift Maintenance	1033/5107253524	30 Dec 2010	2,997.94
ATKINS LTD	Agency Staff	1005/5107231072	20 Dec 2010	2,997.00
Enterprise Managed services Ltd	Civil Engineering Construction Works	1031/5107237721	24 Dec 2010	2,996.97
Enterprise Managed services Ltd	Civil Engineering Construction Works	1031/5107238052	22 Dec 2010	2,996.97
Enterprise Managed services Ltd	Civil Engineering Construction Works	1031/5107238058	22 Dec 2010	2,996.97
Enterprise Managed services Ltd	Civil Engineering Construction Works	1031/5107238059	22 Dec 2010	2,996.97
PLAYER & CORNISH LTD	Stock of Fleet	1031/5107228919	15 Dec 2010	2,995.50
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107234745	21 Dec 2010	2,995.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107230903	20 Dec 2010	2,995.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240395	14 Dec 2010	2,995.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244946	21 Dec 2010	2,995.20
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900039980	06 Jan 2011	2,991.72
Morson International	Agency Staff	1005/5107243945	21 Dec 2010	2,991.06
Tara Support Services Ltd	Office Cleaning	1010/5107256369	07 Jan 2011	2,990.29
SIGNET SOLUTIONS LIMITED	Staff Training	1001/5107246645	17 Dec 2010	2,990.00
SPM Print	Publications & Publicity Material	1002/5107252520	29 Dec 2010	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226365	13 Dec 2010	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235556	23 Dec 2010	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239780	31 Dec 2010	2,990.00
Hobbs the Printers	Printing	1005/5107253599	30 Dec 2010	2,989.79
NGS Secure Limited	Management & Support Consultancy	1001/5107243527	21 Dec 2010	2,985.00
COLSTON ENGINEERING SERVICES LTD	Professional Engineering Services	1033/5107237274	21 Dec 2010	2,982.50
PROFESSIONAL CLEANING SERVICES	Property Management Fees	1004/5107216182	24 Dec 2010	2,980.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107238913	23 Dec 2010	2,978.00
GLENTWORTH RAIL LTD	Lift Maintenance	1031/5107240637	24 Dec 2010	2,977.48
Morson International	Agency Staff	1005/5107247826	24 Dec 2010	2,977.02
MANCHES SOLICITORS	Legal Fees	1001/5107247544	21 Dec 2010	2,977.00
TRANS4M LIMITED	Commercial Property Rent	1004/1900292103	22 Dec 2010	2,976.99
HUNTRESS SEARCH LTD	Agency Staff	1005/5107247745	04 Jan 2011	2,976.48
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107234753	21 Dec 2010	2,973.40
Meridian Business Support	Agency Staff	1005/5107226838	13 Dec 2010	2,973.05
Advantage Professional UK Limited	Agency Staff	1001/5107247790	24 Dec 2010	2,972.52
BAQUS NIGEL ROSE	Security Equipment	1004/5107249086	05 Jan 2011	2,969.50
STERIA	Agency Staff	1001/5107236091	23 Dec 2010	2,965.78
Associated Newspaper	Statutory Advertising & Notifications	1002/5107252660	30 Dec 2010	2,964.60
Advantage Professional UK Limited	Agency Staff	1002/5107243690	21 Dec 2010	2,964.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226227	13 Dec 2010	2,960.10
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230653	20 Dec 2010	2,960.10
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235443	23 Dec 2010	2,960.10
Mott Macdonald Limited	Professional Engineering Services	1020/5107242228	04 Jan 2011	2,960.04
WEST COAST TRAINCARE	Fleet	1033/5107245321	31 Dec 2010	2,960.00
Ardent Management Ltd	Property Management Fees	1012/5107242321	14 Dec 2010	2,959.00
Tram Operations Limited	Marketing Exhibitions & Events	1020/5107243097	29 Dec 2010	2,958.43
MATCHTECH GROUP PLC	Agency Staff	1001/5107226407	13 Dec 2010	2,956.87
F J Cleveland & Co.	Legal Fees	1001/5107249400	22 Dec 2010	2,956.06
LONDON BOROUGH OF CAMDEN	Rates	1004/1900290906	29 Dec 2010	2,956.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107237885	22 Dec 2010	2,953.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107255289	05 Jan 2011	2,952.32
CITY OF WESTMINSTER	Rates	1004/1900290866	29 Dec 2010	2,951.00
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107232112	13 Dec 2010	2,950.59
Enterprise Managed services Ltd	Professional Engineering Services	1033/5107238025	22 Dec 2010	2,948.09
The Logo Centre	Uniforms	1011/5107254299	05 Jan 2011	2,943.14

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107239411	14 Dec 2010	2,940.00
Morson International	Agency Staff	1005/5107239446	14 Dec 2010	2,940.00
Morson International	Agency Staff	1005/5107247905	24 Dec 2010	2,940.00
Morson International	Agency Staff	1005/5107250094	29 Dec 2010	2,940.00
Blue Arrow Ltd	Agency Staff	1001/5107231351	14 Dec 2010	2,940.00
Blue Arrow Ltd	Agency Staff	1001/5107236125	21 Dec 2010	2,940.00
Blue Arrow Ltd	Agency Staff	1001/5107240334	24 Dec 2010	2,940.00
Blue Arrow Ltd	Agency Staff	1001/5107244847	04 Jan 2011	2,940.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001/5107252280	24 Dec 2010	2,939.40
PRICEWATERHOUSE COOPERS LLP	Property Service Charges	1004/100338649	22 Dec 2010	2,936.83
EVERSHEDS	Legal Fees	1001/5107254155	05 Jan 2011	2,935.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107230146	15 Dec 2010	2,932.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107237608	22 Dec 2010	2,932.00
ATKINS LTD	Agency Staff	1005/5107226634	13 Dec 2010	2,929.50
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/1900001421	31 Dec 2010	2,927.08
MICHAEL PAGE UK LTD	Agency Staff	1005/5107239978	31 Dec 2010	2,926.98
Barwit Control Systems (MH) Ltd	Escalators	1031/5107243249	15 Dec 2010	2,926.50
RedRay Consulting Limited	Management & Support Consultancy	1001/5107255629	05 Jan 2011	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107232004	31 Dec 2010	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107235641	31 Dec 2010	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107239861	31 Dec 2010	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107239889	31 Dec 2010	2,925.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107236857	15 Dec 2010	2,922.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244950	04 Jan 2011	2,921.10
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107237937	23 Dec 2010	2,920.83
FUJITSU SERVICES LTD	IT Consultancy	1001/5107242912	29 Dec 2010	2,917.00
Volker Highways Mews Limited	Civil Engineering Construction Works	1002/5107251320	24 Dec 2010	2,916.30
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107249095	23 Dec 2010	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107255297	05 Jan 2011	2,915.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107230820	20 Dec 2010	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226481	13 Dec 2010	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239909	31 Dec 2010	2,912.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006/5107249428	22 Dec 2010	2,911.00
Computacenter Plc	Computer Hardware	1001/5107245358	07 Jan 2011	2,905.00
Prima Services Group Limited	Agency Staff	1005/5107226806	13 Dec 2010	2,903.04
Prima Services Group Limited	Agency Staff	1005/5107231203	20 Dec 2010	2,903.04
Prima Services Group Limited	Agency Staff	1005/5107235980	23 Dec 2010	2,903.04
Arriva London South Limited	Bus Contract Payments	1006/1900025323	24 Dec 2010	2,903.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107252115	05 Jan 2011	2,902.90
Columbus McKinnon Corp Ltd	Maintenance of Plant & Equipment	1033/5107255502	05 Jan 2011	2,902.00
Northgate HR Limited	Computer Software	1001/5107232822	20 Dec 2010	2,900.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107226582	13 Dec 2010	2,900.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1002/5107239573	14 Dec 2010	2,898.50
ELAN COMPUTING LTD	Agency Staff	1001/5107239622	14 Dec 2010	2,898.00
CTS Traffic and Transportation	Statutory & Non Statutory Audit Fees	1020/5107238520	15 Dec 2010	2,895.00
Wynnwith Group Limited	Agency Staff	1005/5107239950	14 Dec 2010	2,893.80
Wynnwith Group Limited	Agency Staff	1005/5107244449	21 Dec 2010	2,893.80
Wynnwith Group Limited	Agency Staff	1005/5107248457	24 Dec 2010	2,893.80
Wynnwith Group Limited	Agency Staff	1005/5107250337	29 Dec 2010	2,893.80
Beveridge Associates Partnership	Management & Support Consultancy	1031/5107252183	29 Dec 2010	2,892.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107230886	20 Dec 2010	2,889.00
Honeywell Building Solutions	Building Maintenance & Repairs	1004/5107238539	21 Dec 2010	2,888.40
Morson International	Agency Staff	1005/5107239392	14 Dec 2010	2,887.50
Morson International	Agency Staff	1005/5107239404	14 Dec 2010	2,887.50
Morson International	Agency Staff	1005/5107239422	14 Dec 2010	2,887.50
Morson International	Agency Staff	1005/5107239434	14 Dec 2010	2,887.50
Morson International	Agency Staff	1005/5107239435	14 Dec 2010	2,887.50
Morson International	Agency Staff	1005/5107243768	21 Dec 2010	2,887.50
Morson International	Agency Staff	1005/5107243827	21 Dec 2010	2,887.50
Morson International	Agency Staff	1005/5107243832	21 Dec 2010	2,887.50
Morson International	Agency Staff	1005/5107243839	21 Dec 2010	2,887.50
Morson International	Agency Staff	1005/5107243851	21 Dec 2010	2,887.50
Morson International	Agency Staff	1005/5107243988	21 Dec 2010	2,887.50
Morson International	Agency Staff	1005/5107247852	24 Dec 2010	2,887.50
Morson International	Agency Staff	1005/5107247874	24 Dec 2010	2,887.50
Morson International	Agency Staff	1005/5107247893	24 Dec 2010	2,887.50
Morson International	Agency Staff	1005/5107247906	24 Dec 2010	2,887.50
Morson International	Agency Staff	1005/5107247908	24 Dec 2010	2,887.50
Morson International	Agency Staff	1005/5107249952	29 Dec 2010	2,887.50
Morson International	Agency Staff	1005/5107250070	29 Dec 2010	2,887.50
STEP AHEAD	Agency Staff	1001/5107240159	31 Dec 2010	2,887.50
TXM Recruit Ltd	Agency Staff	1005/5107226864	13 Dec 2010	2,887.50
TXM Recruit Ltd	Agency Staff	1005/5107231263	20 Dec 2010	2,887.50
TXM Recruit Ltd	Agency Staff	1005/5107232033	21 Dec 2010	2,887.50
TXM Recruit Ltd	Agency Staff	1005/5107240252	31 Dec 2010	2,887.50
RSK Environment Health & Safety Lim	Building Maintenance & Repairs	1004/5107251044	05 Jan 2011	2,887.00
Morson International	Agency Staff	1005/5107243932	21 Dec 2010	2,886.00
CITY OF LONDON	Rates	1004/1900286358	13 Dec 2010	2,884.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239710	31 Dec 2010	2,882.88
CAPITAL CATERING SERVICES LTD	Caterers Service Charges	1005/5107246380	16 Dec 2010	2,880.48
Cycle Systems Ltd	Vehicle Repairs & Maintenance	1002/5107242046	31 Dec 2010	2,880.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107252005	24 Dec 2010	2,880.00
PK Crime Consultancy	Agency Staff	1005/5107251020	23 Dec 2010	2,880.00
PK Crime Consultancy	Agency Staff	1005/5107252151	24 Dec 2010	2,880.00
Brandam LLP	Uniforms	1006/5107249430	22 Dec 2010	2,879.70
MICHAEL PAGE UK LTD	Agency Staff	1001/5107239985	31 Dec 2010	2,879.64
Morson International	Agency Staff	1005/5107243836	21 Dec 2010	2,877.40
Morson International	Agency Staff	1005/5107247888	24 Dec 2010	2,877.40
KONI B.V. HOLLAND	Stock of Fleet	1031/5107247569	20 Dec 2010	2,877.25
THAMES WATER UTILITIES LIMITED	Water	1005/1900119299	05 Jan 2011	2,874.27
Prima Services Group Limited	Agency Staff	1005/5107226810	13 Dec 2010	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107231207	20 Dec 2010	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107235984	23 Dec 2010	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107240197	31 Dec 2010	2,873.75
WHITELEGG MACHINES LTD	Stock of Fleet	1031/5107245853	04 Jan 2011	2,873.60
Ardent Management Ltd	Professional Engineering Services	1020/5107249051	31 Dec 2010	2,873.42
Cirrus Electrical Services (UK) Ltd	Civil Engineering Construction Works	1031/5107256027	07 Jan 2011	2,872.00
Morson International	Agency Staff	1005/5107243770	21 Dec 2010	2,866.20
MANCHES SOLICITORS	Legal Fees	1001/5107247545	24 Dec 2010	2,864.88
EDF ENERGY	Electricity	1008/5107241476	24 Dec 2010	2,863.45
HUNTRESS SEARCH LTD	Agency Staff	1001/5107239306	14 Dec 2010	2,862.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107248563	21 Dec 2010	2,862.00
MBA Group Ltd	Printing	1005/5107251850	05 Jan 2011	2,860.24
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107245256	31 Dec 2010	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107226518	13 Dec 2010	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107226533	13 Dec 2010	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107232008	31 Dec 2010	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107235663	31 Dec 2010	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107239787	31 Dec 2010	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226475	13 Dec 2010	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230916	20 Dec 2010	2,860.00
CWW ENGINEERS SUPPLY CO LTD	Stock Of Track	1033/5107246798	05 Jan 2011	2,858.90
CALDERS & GRANDIDGE	Stock Of Track	1033/5107246493	05 Jan 2011	2,858.24
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107241930	29 Dec 2010	2,857.00
Morson International	Agency Staff	1005/5107239386	14 Dec 2010	2,856.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226237	13 Dec 2010	2,847.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230665	20 Dec 2010	2,847.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235453	23 Dec 2010	2,847.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239657	31 Dec 2010	2,847.60
ELAN COMPUTING LTD	Agency Staff	1004/5107239626	14 Dec 2010	2,846.25
ELAN COMPUTING LTD	Agency Staff	1004/5107244065	21 Dec 2010	2,846.25
ELAN COMPUTING LTD	Agency Staff	1004/5107248112	24 Dec 2010	2,846.25
ELAN COMPUTING LTD	Agency Staff	1005/5107244060	21 Dec 2010	2,846.25
BRB (RESIDUARY) LIMITED	Electricity	1005/5107246662	05 Jan 2011	2,844.33
Festival Foods Ltd	Staff Welfare Benefits	1001/5107251421	23 Dec 2010	2,842.92
WECS PRECISION LTD	Stock Of Track	1033/5107253268	30 Dec 2010	2,842.80
Morson International	Agency Staff	1005/5107239367	14 Dec 2010	2,835.00
Morson International	Agency Staff	1005/5107247903	24 Dec 2010	2,835.00
Morson International	Agency Staff	1005/5107250039	29 Dec 2010	2,835.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107232006	23 Dec 2010	2,834.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226238	13 Dec 2010	2,834.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230666	20 Dec 2010	2,834.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235454	23 Dec 2010	2,834.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239658	31 Dec 2010	2,834.00
KONE PLC	Lift Maintenance	1004/5107246619	05 Jan 2011	2,833.35
Drivers Jonas Deloitte	Property Development-Planning & Development Consu	1005/5107249085	23 Dec 2010	2,832.50
ATKINS LTD	Agency Staff	1005/5107231042	20 Dec 2010	2,831.40
EVERSHEDS	Legal Fees	1005/5107254022	31 Dec 2010	2,830.50
EVERSHEDS	Legal Fees	1005/5107255925	06 Jan 2011	2,830.50
Tara Support Services Ltd	Office Cleaning	1010/5107256367	07 Jan 2011	2,829.86
COMPUTACENTER	Software Maintenance	1005/5107252235	05 Jan 2011	2,829.48
ATKINS LTD	Agency Staff	1005/5107235805	23 Dec 2010	2,827.12
TMD FRICTION UK LTD	Stock of Fleet	1033/5107252774	29 Dec 2010	2,826.00
Ringway Jacobs Limited	Contracted Services - Highway Bridges	1002/5107252296	05 Jan 2011	2,824.14
HAYLEY GROUP PLC	Stock of Other Spares	1033/5107237432	20 Dec 2010	2,820.40
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107254406	06 Jan 2011	2,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226236	13 Dec 2010	2,808.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230664	20 Dec 2010	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107226534	13 Dec 2010	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107230796	20 Dec 2010	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107235558	31 Dec 2010	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107239782	31 Dec 2010	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226418	13 Dec 2010	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239905	31 Dec 2010	2,808.00
WECS PRECISION LTD	Stock Of Track	1033/5107246262	16 Dec 2010	2,807.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107237820	23 Dec 2010	2,805.00
EDMUNDSON ELECTRICAL LTD	Stock of Signals and Electricals	1031/5107251295	24 Dec 2010	2,800.00
Anchor Door Systems Limited	Property Management Fees	1004/5107230190	24 Dec 2010	2,800.00
FWT Studios	Printing	1005/5107253671	31 Dec 2010	2,800.00
Towers Watson Uk Limited	Management & Support Consultancy	1001/5107234653	20 Dec 2010	2,800.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107245846	29 Dec 2010	2,800.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226296	13 Dec 2010	2,795.52

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1005/5107235757	23 Dec 2010	2,795.10
Mott Macdonald Limited	Professional Engineering Services	1020/5107241572	24 Dec 2010	2,795.04
Wynnwith Group Limited	Agency Staff	1005/5107248458	24 Dec 2010	2,794.40
PERFORMANCE CHEMICALS LTD	Track General Maintenance	1033/5107246657	05 Jan 2011	2,793.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107235766	23 Dec 2010	2,793.00
Prima Services Group Limited	Agency Staff	1005/5107226832	13 Dec 2010	2,787.50
Prima Services Group Limited	Agency Staff	1005/5107231227	20 Dec 2010	2,787.50
Prima Services Group Limited	Agency Staff	1005/5107236006	23 Dec 2010	2,787.50
Prima Services Group Limited	Agency Staff	1005/5107240218	31 Dec 2010	2,787.50
EDF ENERGY	Electricity	1010/1900006858	24 Dec 2010	2,786.59
Morson International	Agency Staff	1005/5107243867	21 Dec 2010	2,786.56
Telent Technology Services Ltd	Electrical & Electronic Engineering	1006/5107243283	14 Dec 2010	2,783.69
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107252254	30 Dec 2010	2,783.03
Star Signs	Plant & Equipment Purchases	1033/5107253789	31 Dec 2010	2,783.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226420	13 Dec 2010	2,782.00
Morson International	Agency Staff	1005/5107239461	14 Dec 2010	2,777.60
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005/5107256019	06 Jan 2011	2,775.00
Team Simoco Ltd	Consultants (Contractors)	1005/5107253844	31 Dec 2010	2,774.05
HUNTRESS SEARCH LTD	Agency Staff	1005/5107243648	21 Dec 2010	2,772.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107247753	04 Jan 2011	2,772.00
WORKSPACE MANAGEMENT LTD	Property Service Charges	1004/1900293493	05 Jan 2011	2,769.13
EDF ENERGY	Electricity	1020/1900001143	15 Dec 2010	2,767.65
MATCHTECH GROUP PLC	Agency Staff	1005/5107230756	20 Dec 2010	2,767.33
AIR PRODUCTS PLC	Vehicle Purchases	1006/5107237154	23 Dec 2010	2,765.54
Dallmeier electronic UK Ltd	Equipment Repairs & Maintenance	1005/5107242651	14 Dec 2010	2,765.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107231999	31 Dec 2010	2,761.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107235575	31 Dec 2010	2,761.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107239799	31 Dec 2010	2,761.20
Prima Services Group Limited	Agency Staff	1005/5107226835	13 Dec 2010	2,761.20
Prima Services Group Limited	Agency Staff	1005/5107235972	23 Dec 2010	2,761.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107244012	21 Dec 2010	2,760.80
INVENSYS RAIL (USE 10017421)	Stock of Fleet	1031/5107240582	29 Dec 2010	2,759.42
MATCHTECH GROUP PLC	Agency Staff	1001/5107226535	13 Dec 2010	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107230923	20 Dec 2010	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107235699	31 Dec 2010	2,756.00
INVENSYS RAIL	Signalling Systems	1031/5107219453	05 Jan 2011	2,755.80
AB CONNECTORS LTD	Stock of Signals and Electricals	1033/5107241975	29 Dec 2010	2,753.51
SE MAINTENANCE LTD	Professional Engineering Services	1031/5107237771	17 Dec 2010	2,750.55
PLATFORM SALES & HIRE LTD	Maintenance of Plant & Equipment	1033/5107237466	22 Dec 2010	2,750.00
ABOVENET COMMUNICATIONS UK LTD	Computer Hardware	1005/5107236743	24 Dec 2010	2,750.00
ATKINS LTD	Agency Staff	1005/5107235792	23 Dec 2010	2,749.50
ATKINS LTD	Agency Staff	1005/5107240008	31 Dec 2010	2,749.50
ELAN COMPUTING LTD	Agency Staff	1001/5107239621	14 Dec 2010	2,747.95
ELAN COMPUTING LTD	Agency Staff	1001/5107244073	21 Dec 2010	2,747.95
ELAN COMPUTING LTD	Agency Staff	1001/5107248106	24 Dec 2010	2,747.95
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900025354	05 Jan 2011	2,747.65
BAILEY MAINTENANCE LTD	Professional Engineering Services	1033/5107229307	14 Dec 2010	2,747.23
AMTEC Consulting	Agency Staff	1005/5107226927	13 Dec 2010	2,745.40
AMTEC Consulting	Agency Staff	1005/5107231331	20 Dec 2010	2,745.40
AMTEC Consulting	Agency Staff	1005/5107236103	23 Dec 2010	2,745.40
Serco Ltd	Traffic Signals	1002/5107234261	20 Dec 2010	2,745.14
Prima Services Group Limited	Agency Staff	1005/5107240200	31 Dec 2010	2,743.16
Prima Services Group Limited	Agency Staff	1005/5107240220	31 Dec 2010	2,743.16
Peek Traffic Ltd	Traffic Signals	1002/5107237217	20 Dec 2010	2,742.93
RULLION ENGINEERING PERSONNEL	Agency Staff	1001/5107226293	13 Dec 2010	2,741.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1001/5107239703	31 Dec 2010	2,741.25
Peek Traffic Ltd	Stock of General Supplies	1002/5107241268	22 Dec 2010	2,740.00
Peek Traffic Ltd	Stock of General Supplies	1002/5107241382	23 Dec 2010	2,740.00
Peek Traffic Ltd	Stock of General Supplies	1002/5107242168	29 Dec 2010	2,740.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239880	31 Dec 2010	2,738.70
LONDON BOROUGH OF HOUNSLOW	Rates	1004/1900290777	29 Dec 2010	2,737.00
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024/1900001349	04 Jan 2011	2,736.33
VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1031/5107252765	29 Dec 2010	2,736.00
ATKINS LTD	Agency Staff	1005/5107235842	23 Dec 2010	2,735.65
WADE SPRING LIMITED	Stock of Fleet	1031/5107238825	22 Dec 2010	2,734.35
ATKINS LTD	Agency Staff	1005/5107235786	23 Dec 2010	2,731.50
ATKINS LTD	Agency Staff	1005/5107231032	20 Dec 2010	2,730.53
MATCHTECH GROUP PLC	Agency Staff	1001/5107226356	13 Dec 2010	2,730.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107239771	31 Dec 2010	2,730.00
MORGANITE ELECTRICAL CARBON LTD	Stock of Fleet	1033/5107251984	24 Dec 2010	2,728.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107237138	16 Dec 2010	2,727.98
HAYLEY GROUP PLC	Maintenance Materials	1033/5107195303	17 Dec 2010	2,726.40
Ccs Media Ltd	Miscellaneous Costs	1001/1900039902	17 Dec 2010	2,721.05
ATKINS LTD	Agency Staff	1005/5107235826	23 Dec 2010	2,720.40
MBA Group Ltd	Printing	1005/5107229283	14 Dec 2010	2,719.76
TALASCEND LTD (ASB)	Agency Staff	1005/5107255291	05 Jan 2011	2,713.60
RJC (UK) LTD	Lift Maintenance	1033/5107234087	15 Dec 2010	2,712.50
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107243267	15 Dec 2010	2,712.00
Certes Computing Limited	Agency Staff	1004/5107226767	13 Dec 2010	2,710.00
Certes Computing Limited	Agency Staff	1004/5107232028	21 Dec 2010	2,710.00
Certes Computing Limited	Agency Staff	1004/5107235944	23 Dec 2010	2,710.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Certes Computing Limited	Agency Staff	1004/5107240154	31 Dec 2010	2,710.00
ATKINS LTD	Agency Staff	1005/5107226659	13 Dec 2010	2,709.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107226749	13 Dec 2010	2,709.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107235923	23 Dec 2010	2,709.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107240134	31 Dec 2010	2,709.00
Peek Traffic Ltd	Traffic Signals	1002/5107237213	21 Dec 2010	2,706.11
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107226727	13 Dec 2010	2,704.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107240111	31 Dec 2010	2,704.00
ELAN COMPUTING LTD	Agency Staff	1001/5107239613	14 Dec 2010	2,703.00
ELAN COMPUTING LTD	Agency Staff	1001/5107244058	21 Dec 2010	2,703.00
ELAN COMPUTING LTD	Agency Staff	1001/5107248100	24 Dec 2010	2,703.00
Morson International	Agency Staff	1005/5107239391	14 Dec 2010	2,702.70
Morson International	Agency Staff	1005/5107243818	21 Dec 2010	2,702.70
Livis Limited	Civil Engineering Construction Works	1033/5107234169	15 Dec 2010	2,701.31
JOHN MAY & ASSOCIATES	Staff Training	1001/5107251447	24 Dec 2010	2,700.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107242929	15 Dec 2010	2,700.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107250864	31 Dec 2010	2,700.00
HOWELLS RAILWAY PRODUCTS LTD	Professional Engineering Services	1031/5107233823	13 Dec 2010	2,700.00
Lineside Structure Maintenance Ltd	Professional Engineering Services	1031/5107245373	29 Dec 2010	2,700.00
Sykes Fairbairn	Management & Support Consultancy	1005/5107247018	22 Dec 2010	2,700.00
NETWORK RAIL	Commercial Property Rent	1004/1900290182	21 Dec 2010	2,700.00
Woodstone Ltd.	Civil Engineering Construction Works	1031/5107247535	21 Dec 2010	2,700.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107240127	31 Dec 2010	2,700.00
Morson International	Agency Staff	1005/5107239465	14 Dec 2010	2,699.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107244024	29 Dec 2010	2,698.24
AECOM Limited	Planning & Development Consultancy	1001/5107240984	29 Dec 2010	2,695.00
Hobbs the Printers	Printing	1005/5107253597	30 Dec 2010	2,694.86
TALASCEND LTD (ASB)	Agency Staff	1005/5107244565	14 Dec 2010	2,690.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107248566	21 Dec 2010	2,690.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107250431	22 Dec 2010	2,690.30
SunGard	Computer Software	1001/5107244992	22 Dec 2010	2,688.00
Sungard Avantgard LLC	Computer Software	1001/5107223806	15 Dec 2010	2,688.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107239303	14 Dec 2010	2,688.00
PAGEENTRY ELECT SYS(USE 12000136)	Stock of Signals and Electricals	1031/5107238339	22 Dec 2010	2,684.00
Sekura-Byk	Street Furniture	1002/5107254449	04 Jan 2011	2,683.51
Certes Computing Limited	Agency Staff	1001/5107226766	13 Dec 2010	2,682.90
MORGANITE ELECTRICAL CARBON LTD	Professional Engineering Services	1031/5107241506	13 Dec 2010	2,679.70
Snap-On Tools	Equipment Repairs & Maintenance	1033/5107244991	14 Dec 2010	2,678.40
VOICE PERFECT LTD	Maintenance of Telecommunications Equipment	1031/5107253177	30 Dec 2010	2,678.20
Morson International	Agency Staff	1005/5107239407	14 Dec 2010	2,677.50
Morson International	Agency Staff	1005/5107239450	14 Dec 2010	2,677.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107235524	23 Dec 2010	2,677.50
ATKINS LTD	Agency Staff	1005/5107240020	31 Dec 2010	2,676.34
HAYLEY GROUP PLC	Maintenance Materials	1033/5107237331	20 Dec 2010	2,676.00
South West Trains Ltd	Building Maintenance & Repairs	1020/5107246053	05 Jan 2011	2,675.46
PROMO2U	Stationery	1005/5107242104	14 Dec 2010	2,675.40
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107254580	04 Jan 2011	2,673.06
Corona Energy Retail 4 Ltd	Gas	1005/1900118364	14 Dec 2010	2,659.42
Peek Traffic Ltd	Stock of General Supplies	1002/5107241052	15 Dec 2010	2,658.30
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107234473	22 Dec 2010	2,657.60
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107234474	22 Dec 2010	2,657.60
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107240979	29 Dec 2010	2,657.60
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107240981	29 Dec 2010	2,657.60
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001/5107238799	22 Dec 2010	2,655.32
Scott Wilson Ltd	Civil Engineering Construction Works	1031/5107229906	05 Jan 2011	2,653.98
DAVID BROWN GEAR SYSTEMS LTD	Stock of Fleet	1031/5107233672	20 Dec 2010	2,653.40
STERIA	Agency Staff	1001/5107226920	13 Dec 2010	2,652.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107226572	13 Dec 2010	2,650.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107230988	20 Dec 2010	2,650.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107235760	23 Dec 2010	2,650.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107239969	31 Dec 2010	2,650.25
HOWELLS RAILWAY PRODUCTS LTD	Stock of Signals and Electricals	1031/5107251215	05 Jan 2011	2,650.00
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107228236	14 Dec 2010	2,650.00
Pulse Media	Marketing Design & Artwork	1004/5107242584	14 Dec 2010	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107244571	14 Dec 2010	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107248573	21 Dec 2010	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107250436	22 Dec 2010	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107250459	22 Dec 2010	2,650.00
EDF ENERGY	Electricity	1020/1900001152	21 Dec 2010	2,649.45
Morson International	Agency Staff	1005/5107249938	29 Dec 2010	2,646.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107253209	30 Dec 2010	2,645.02
BROOKVEX TECH.SERVICES LTD	Equipment Repairs & Maintenance	1033/5107236346	22 Dec 2010	2,645.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107244564	14 Dec 2010	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005/5107248565	21 Dec 2010	2,644.70
Morson International	Agency Staff	1005/5107243749	21 Dec 2010	2,643.70
Morson International	Agency Staff	1005/5107243926	21 Dec 2010	2,643.70
CITY OF LONDON	Rates	1004/1900290781	29 Dec 2010	2,643.00
AECOM Limited	Planning & Development Consultancy	1001/5107233594	15 Dec 2010	2,642.00
Industrial Handling Solutions Ltd	Track General Maintenance	1031/5107245235	15 Dec 2010	2,640.00
DAVIS PNEUMATIC SYSTEMS LTD	Stock of Fleet	1031/5107237369	22 Dec 2010	2,640.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107229840	14 Dec 2010	2,640.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107240999	29 Dec 2010	2,640.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107247378	22 Dec 2010	2,640.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107247380	20 Dec 2010	2,640.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107247381	20 Dec 2010	2,640.00
Blue Arrow Ltd	Agency Staff	1005/5107244850	04 Jan 2011	2,639.70
HAYLEY GROUP PLC	Maintenance Materials	1033/5107243256	06 Jan 2011	2,637.81
trainpeople.co.uk Ltd	Printing	1005/5107252618	30 Dec 2010	2,636.51
MATCHTECH GROUP PLC	Agency Staff	1005/5107239740	31 Dec 2010	2,636.40
EP LABORATORIES LTD	Stock of Fleet	1031/5107234697	20 Dec 2010	2,636.35
STEP AHEAD	Agency Staff	1002/5107226782	13 Dec 2010	2,635.56
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107248044	24 Dec 2010	2,635.00
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1005/5107242780	24 Dec 2010	2,631.35
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1005/5107250872	05 Jan 2011	2,631.35
MBA Group Ltd	Printing	1005/5107251872	05 Jan 2011	2,630.42
SMP Group PLC	Publications & Publicity Material	1004/5107252658	05 Jan 2011	2,628.00
CITY OF WESTMINSTER	Rates	1004/1900290828	29 Dec 2010	2,626.00
Morson International	Agency Staff	1005/5107239464	14 Dec 2010	2,625.00
Morson International	Agency Staff	1005/5107239477	14 Dec 2010	2,625.00
Morson International	Agency Staff	1005/5107239508	14 Dec 2010	2,625.00
Morson International	Agency Staff	1005/5107243795	21 Dec 2010	2,625.00
Morson International	Agency Staff	1005/5107243873	21 Dec 2010	2,625.00
Morson International	Agency Staff	1005/5107243897	21 Dec 2010	2,625.00
Morson International	Agency Staff	1005/5107243910	21 Dec 2010	2,625.00
Morson International	Agency Staff	1005/5107243981	21 Dec 2010	2,625.00
Morson International	Agency Staff	1005/5107247937	24 Dec 2010	2,625.00
Morson International	Agency Staff	1005/5107247948	24 Dec 2010	2,625.00
Morson International	Agency Staff	1005/5107247984	24 Dec 2010	2,625.00
Morson International	Agency Staff	1005/5107248013	24 Dec 2010	2,625.00
Morson International	Agency Staff	1005/5107249982	29 Dec 2010	2,625.00
Morson International	Agency Staff	1005/5107249991	29 Dec 2010	2,625.00
Morson International	Agency Staff	1005/5107250016	29 Dec 2010	2,625.00
Morson International	Agency Staff	1005/5107250095	29 Dec 2010	2,625.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226324	13 Dec 2010	2,625.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230749	20 Dec 2010	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107244606	14 Dec 2010	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107248598	21 Dec 2010	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107250455	22 Dec 2010	2,625.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226433	13 Dec 2010	2,621.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230686	20 Dec 2010	2,620.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239669	31 Dec 2010	2,620.80
Serco Ltd	Traffic Signals	1002/5107241386	24 Dec 2010	2,620.71
BT SERVICE AGILITY	Maintenance of Telecommunications Equipment	1002/5107237483	13 Dec 2010	2,619.97
Stewart Signs Ltd	Publications & Publicity Material	1004/5107244979	14 Dec 2010	2,619.70
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107237050	21 Dec 2010	2,618.46
FUJITSU SERVICES LTD	IT Consultancy	1005/5107234123	21 Dec 2010	2,616.11
METS Ltd	Building Maintenance & Repairs	1004/5107249364	22 Dec 2010	2,615.50
Prima Services Group Limited	Agency Staff	1005/5107236004	23 Dec 2010	2,612.50
Trapeze ITS UK Ltd	Road Maintenance	1006/5107224391	05 Jan 2011	2,611.30
LONDON BOROUGH OF NEWHAM	Rates	1004/1900290896	29 Dec 2010	2,611.00
Beveridge Associates Partnership	Management & Support Consultancy	1031/5107252149	29 Dec 2010	2,610.00
Beveridge Associates Partnership	Management & Support Consultancy	1031/5107252150	29 Dec 2010	2,610.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107240125	31 Dec 2010	2,609.25
The Waterflow Group	Civil Engineering Construction Works	1031/5107245796	15 Dec 2010	2,607.00
Parity Resources Limited	Agency Staff	1005/5107248455	24 Dec 2010	2,604.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107238215	20 Dec 2010	2,600.00
FWT Studios	Printing	1005/5107246729	17 Dec 2010	2,600.00
La Fosse Associates	Maps, Timetables & Fare Information	1001/5107209927	23 Dec 2010	2,600.00
Morson International	Agency Staff	1005/5107243774	21 Dec 2010	2,600.00
Morson International	Agency Staff	1005/5107243864	21 Dec 2010	2,600.00
Morson International	Agency Staff	1005/5107247924	24 Dec 2010	2,600.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230647	20 Dec 2010	2,600.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239654	31 Dec 2010	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107230801	20 Dec 2010	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107235672	31 Dec 2010	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107239885	31 Dec 2010	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226318	13 Dec 2010	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226411	13 Dec 2010	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230742	20 Dec 2010	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230754	20 Dec 2010	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235517	23 Dec 2010	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235520	23 Dec 2010	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235690	23 Dec 2010	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235731	23 Dec 2010	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239726	31 Dec 2010	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239732	31 Dec 2010	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239831	31 Dec 2010	2,600.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107226721	13 Dec 2010	2,600.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107231122	20 Dec 2010	2,600.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107235895	23 Dec 2010	2,600.00
STERIA	Agency Staff	1004/5107226923	13 Dec 2010	2,600.00
STERIA	Agency Staff	1004/5107231326	20 Dec 2010	2,600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1004/5107236095	23 Dec 2010	2,600.00
STERIA	Agency Staff	1004/5107240307	31 Dec 2010	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235715	23 Dec 2010	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107239927	31 Dec 2010	2,598.05
Blue Arrow Ltd	Agency Staff	1005/5107236114	21 Dec 2010	2,597.25
AMTEC Consulting	Agency Staff	1005/5107226926	13 Dec 2010	2,597.00
Simmons & Simmons	Legal Fees	1001/5107254156	31 Dec 2010	2,595.00
Morson International	Agency Staff	1005/5107239364	14 Dec 2010	2,592.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107250444	22 Dec 2010	2,592.00
Morson International	Agency Staff	1005/5107249948	29 Dec 2010	2,589.66
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107237132	21 Dec 2010	2,589.58
Honeywell Building Solutions	Building Maintenance & Repairs	1004/5107238536	21 Dec 2010	2,588.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107226508	13 Dec 2010	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107231994	31 Dec 2010	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107239777	31 Dec 2010	2,586.10
Seymour Valentine Ltd	Caterers Service Charges	1005/5107251670	24 Dec 2010	2,583.83
MODIS INTERNATIONAL	Agency Staff	1005/5107250146	29 Dec 2010	2,583.75
ATKINS LTD	Agency Staff	1005/5107231074	20 Dec 2010	2,583.67
Morson International	Agency Staff	1005/5107243927	21 Dec 2010	2,583.00
BROWNINGS ELECTRIC CO LTD	Lift Maintenance	1033/5107249599	22 Dec 2010	2,581.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107243996	21 Dec 2010	2,580.21
SPEEDY ASSET SERVICES LIMITED	Building Maintenance & Repairs	1031/5107233104	16 Dec 2010	2,580.05
Morson International	Agency Staff	1005/5107243901	21 Dec 2010	2,576.90
Morson International	Agency Staff	1005/5107247995	24 Dec 2010	2,576.90
Morson International	Agency Staff	1005/5107239370	14 Dec 2010	2,572.50
Morson International	Agency Staff	1005/5107239401	14 Dec 2010	2,572.50
Morson International	Agency Staff	1005/5107243804	21 Dec 2010	2,572.50
G4S Cash Services (UK) Limited	Cash Handling & Processing	1005/5107241721	29 Dec 2010	2,570.48
TURNER VIRR & CO LTD	Stock of General Supplies	1005/5107241101	20 Dec 2010	2,568.02
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107240118	31 Dec 2010	2,568.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107239598	14 Dec 2010	2,565.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107244039	21 Dec 2010	2,565.00
VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1033/5107246181	16 Dec 2010	2,564.80
Rentokil Initial UK Cleaning	Security Services (Guards)	1031/5107233804	15 Dec 2010	2,563.26
ELAN COMPUTING LTD	Agency Staff	1001/5107244049	21 Dec 2010	2,561.63
THAMES WATER UTILITIES LIMITED	Water	1004/1900290238	16 Dec 2010	2,560.86
Parity Resources Limited	Agency Staff	1001/5107244444	21 Dec 2010	2,560.00
Vodafone Ltd Data Solutions	Road Maintenance	1002/5107245635	22 Dec 2010	2,559.24
Causeway Technologies Ltd	Security Equipment	1004/5107245323	23 Dec 2010	2,559.00
ELAN COMPUTING LTD	Agency Staff	1001/5107239618	14 Dec 2010	2,556.45
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107226731	13 Dec 2010	2,556.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107231134	20 Dec 2010	2,556.00
DAVID CORNES	Legal Fees	1005/1900119294	21 Dec 2010	2,554.43
MATCHTECH GROUP PLC	Agency Staff	1005/5107226393	13 Dec 2010	2,552.70
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107240108	31 Dec 2010	2,551.50
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107237760	22 Dec 2010	2,550.00
CEMBRE LTD	Maintenance Materials	1033/5107253182	30 Dec 2010	2,550.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107250108	29 Dec 2010	2,550.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226226	13 Dec 2010	2,548.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107231984	23 Dec 2010	2,548.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235442	23 Dec 2010	2,548.00
First Glasgow Limited	VCS Coach Payments	1008/1900003080	17 Dec 2010	2,547.00
ATKINS LTD	Agency Staff	1005/5107226671	13 Dec 2010	2,545.69
SIEMENS A&D MECHANICAL DRIVES	Stock of Fleet	1031/5107247025	04 Jan 2011	2,545.00
EDF ENERGY	Traction Current	1020/5107238981	15 Dec 2010	2,544.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107244563	14 Dec 2010	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107244594	14 Dec 2010	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107248601	21 Dec 2010	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107250430	22 Dec 2010	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107255295	05 Jan 2011	2,544.00
AMTEC Consulting	Agency Staff	1005/5107226929	13 Dec 2010	2,544.00
AMTEC Consulting	Agency Staff	1005/5107236101	23 Dec 2010	2,544.00
AMTEC Consulting	Agency Staff	1005/5107236105	23 Dec 2010	2,544.00
L . S. International Limited	Stock of General Supplies	1005/5107253600	30 Dec 2010	2,538.20
SDV ESCALATORS LTD	Lift Maintenance	1033/5107253523	30 Dec 2010	2,536.78
ELAN COMPUTING LTD	Agency Staff	1005/5107244052	21 Dec 2010	2,535.75
Veolia Three Valleys Water	Water	1005/5107246924	24 Dec 2010	2,535.44
UK Power Networks Services commerci	Civil Engineering Construction Works	1002/5107247323	04 Jan 2011	2,535.00
Serco Integrated Transport	Road Maintenance	1002/5107238249	22 Dec 2010	2,534.19
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107245655	15 Dec 2010	2,531.89
Copyright Lic Agency (USE 10008004)	Corporate Subscriptions	1001/5107245440	15 Dec 2010	2,529.65
STERIA	Agency Staff	1001/5107231317	20 Dec 2010	2,527.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107235590	31 Dec 2010	2,527.14
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235435	23 Dec 2010	2,526.40
Certes Computing Limited	Agency Staff	1001/5107226770	13 Dec 2010	2,526.00
Certes Computing Limited	Agency Staff	1001/5107231165	20 Dec 2010	2,526.00
Tata Steel	Track General Maintenance	1033/5107241608	23 Dec 2010	2,525.98
INVENSYS RAIL (USE 10017421)	Stock of Fleet	1031/5107246953	05 Jan 2011	2,525.72
HAYLEY GROUP PLC	Maintenance Materials	1033/5107241334	24 Dec 2010	2,525.54
Morgan Fire Protection Ltd	Building Maintenance & Repairs	1006/5107254305	06 Jan 2011	2,525.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107239585	14 Dec 2010	2,523.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107226388	13 Dec 2010	2,522.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230821	20 Dec 2010	2,522.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235584	23 Dec 2010	2,522.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239806	31 Dec 2010	2,522.00
Kelway (UK)	Software Maintenance	1001/5107222631	13 Dec 2010	2,520.00
GTECH Strategies Limited	Operational Cleaning	1031/5107246692	17 Dec 2010	2,520.00
GTECH Strategies Limited	Operational Cleaning	1033/5107246709	17 Dec 2010	2,520.00
Morson International	Agency Staff	1005/5107239474	14 Dec 2010	2,520.00
Morson International	Agency Staff	1005/5107243820	21 Dec 2010	2,520.00
Morson International	Agency Staff	1005/5107243954	21 Dec 2010	2,520.00
Morson International	Agency Staff	1005/5107247860	24 Dec 2010	2,520.00
Morson International	Agency Staff	1005/5107249987	29 Dec 2010	2,520.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226319	13 Dec 2010	2,520.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235512	23 Dec 2010	2,520.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107235909	23 Dec 2010	2,520.00
Balfour Beatty Management Ltd	Building Maintenance & Repairs	1031/5107237038	22 Dec 2010	2,519.88
MORGANITE ELECTRICAL CARBON LTD	Stock of Fleet	1031/5107250812	22 Dec 2010	2,518.75
Approved Inspector Services Ltd	Management & Support Consultancy	1005/5107252823	30 Dec 2010	2,518.75
BADENOCH & CLARK LTD	Agency Staff	1005/5107239595	14 Dec 2010	2,517.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107244042	21 Dec 2010	2,517.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107248078	24 Dec 2010	2,517.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107250123	29 Dec 2010	2,517.50
AMTEC Consulting	Agency Staff	1006/5107231332	20 Dec 2010	2,517.50
AMTEC Consulting	Agency Staff	1006/5107240313	31 Dec 2010	2,517.50
SDV ESCALATORS LTD	Lift Maintenance	1033/5107253525	30 Dec 2010	2,514.82
The English Garden Company	Building Maintenance & Repairs	1006/5107241246	16 Dec 2010	2,513.06
The English Garden Company	Building Maintenance & Repairs	1006/5107254684	07 Jan 2011	2,513.06
LONDON BOROUGH OF GREENWICH	Rates	1004/1900290848	29 Dec 2010	2,510.00
Pulse Media	Printing	1005/5107253984	05 Jan 2011	2,510.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235545	23 Dec 2010	2,509.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107239765	31 Dec 2010	2,509.35
Cleshar Contract Services Limited	Plant & Equipment Rental/Hire	1031/5107229584	14 Dec 2010	2,509.24
Serco Integrated Transport	Road Maintenance	1002/5107238246	22 Dec 2010	2,508.92
BROOKVEX TECH.SERVICES LTD	Equipment Repairs & Maintenance	1033/5107236347	22 Dec 2010	2,507.36
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107245410	20 Dec 2010	2,504.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107239842	31 Dec 2010	2,503.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231428	14 Dec 2010	2,503.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236186	21 Dec 2010	2,503.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240414	24 Dec 2010	2,503.80
ATKINS LTD	Agency Staff	1005/5107235839	23 Dec 2010	2,501.27
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107244008	21 Dec 2010	2,500.60
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107254405	06 Jan 2011	2,500.03
Curious Turtle Professional Video	Staff Training	1005/5107243094	31 Dec 2010	2,500.00
FWT Studios	Printing	1005/5107249609	22 Dec 2010	2,500.00
Agnes Poitevin-Navarre	Miscellaneous Costs	1011/1900010614	23 Dec 2010	2,500.00
Friends of London's Transport Museu	Meals Refreshments & Subsistence	1011/5107245198	31 Dec 2010	2,500.00
Jacobs Consultancy UK Ltd	Marketing Services	1004/5107240604	29 Dec 2010	2,500.00
Transport Planning Society	Corporate Subscriptions	1001/5107256512	07 Jan 2011	2,500.00
LONDON BOROUGH OF NEWHAM	Commercial Property Rent	1004/1900290232	21 Dec 2010	2,500.00
NETWORK RAIL	Commercial Property Rent	1004/1900292091	22 Dec 2010	2,500.00
TECHNICAL PROGRAMME DELIVERY LTD	Civil Engineering Construction Works	1031/5107256504	07 Jan 2011	2,500.00
Parity Resources Limited	Agency Staff	1001/5107239949	14 Dec 2010	2,500.00
Parity Resources Limited	Agency Staff	1001/5107244447	21 Dec 2010	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107226375	13 Dec 2010	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1002/5107239791	31 Dec 2010	2,499.95
ELAN COMPUTING LTD	Agency Staff	1001/5107239625	14 Dec 2010	2,499.55
ELAN COMPUTING LTD	Agency Staff	1001/5107244075	21 Dec 2010	2,499.55
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107226760	13 Dec 2010	2,499.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107231163	20 Dec 2010	2,499.40
Meridian Business Support	Agency Staff	1001/5107232032	21 Dec 2010	2,497.60
Meridian Business Support	Agency Staff	1001/5107240234	31 Dec 2010	2,497.60
Advantage Professional UK Limited	Agency Staff	1004/5107243687	21 Dec 2010	2,496.00
Advantage Professional UK Limited	Agency Staff	1004/5107249866	29 Dec 2010	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107226503	13 Dec 2010	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107226505	13 Dec 2010	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107230900	20 Dec 2010	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107235671	31 Dec 2010	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107239879	31 Dec 2010	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107239884	31 Dec 2010	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107239896	31 Dec 2010	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226482	13 Dec 2010	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230775	20 Dec 2010	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230914	20 Dec 2010	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230924	20 Dec 2010	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235687	23 Dec 2010	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235701	23 Dec 2010	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239910	31 Dec 2010	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239931	31 Dec 2010	2,496.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248901	24 Dec 2010	2,496.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107250684	29 Dec 2010	2,496.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1002/5107243634	21 Dec 2010	2,495.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GOODMAN MASSON RECRUITMENT	Agency Staff	1002/5107243645	21 Dec 2010	2,495.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107236832	16 Dec 2010	2,494.58
Morson International	Agency Staff	1005/5107239431	14 Dec 2010	2,493.75
Morson International	Agency Staff	1005/5107239511	14 Dec 2010	2,493.75
Morson International	Agency Staff	1005/5107243848	21 Dec 2010	2,493.75
Morson International	Agency Staff	1005/5107247904	24 Dec 2010	2,493.75
Morson International	Agency Staff	1005/5107249960	29 Dec 2010	2,493.75
Morson International	Agency Staff	1005/5107250018	29 Dec 2010	2,493.75
MODIS INTERNATIONAL	Agency Staff	1005/5107244081	21 Dec 2010	2,493.12
LPA CHANNEL ELECTRIC LTD	Plant & Equipment Purchases	1033/5107251737	24 Dec 2010	2,493.04
ATKINS LTD	Agency Staff	1005/5107231021	20 Dec 2010	2,492.88
VALCO UK ENGINEERING LTD	Stock of Signals and Electricals	1031/5107246342	31 Dec 2010	2,492.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107244578	14 Dec 2010	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107248579	21 Dec 2010	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107250442	22 Dec 2010	2,491.00
ABTUS LTD	Stock of Fleet	1033/5107254409	05 Jan 2011	2,490.00
ATKINS LTD	Agency Staff	1005/5107231061	20 Dec 2010	2,489.24
Peek Traffic Ltd	Traffic Signals	1002/5107237738	20 Dec 2010	2,488.80
ATKINS LTD	Agency Staff	1005/5107226653	13 Dec 2010	2,487.42
The Glass Page Ltd	External Meeting Room Hire & Expenses	1005/5107253929	31 Dec 2010	2,485.54
BROOKVEX TECH.SERVICES LTD	Equipment Repairs & Maintenance	1033/5107236348	22 Dec 2010	2,485.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107242390	29 Dec 2010	2,484.58
Bluebird Vehicles	Stock of General Supplies	1010/5107246934	17 Dec 2010	2,484.45
ELAN COMPUTING LTD	Agency Staff	1001/5107244068	21 Dec 2010	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001/5107248116	24 Dec 2010	2,484.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107248564	21 Dec 2010	2,483.37
ATKINS LTD	Agency Staff	1005/5107226636	13 Dec 2010	2,482.65
ATKINS LTD	Agency Staff	1005/5107231035	20 Dec 2010	2,482.65
ATKINS LTD	Agency Staff	1005/5107235806	23 Dec 2010	2,482.65
ATKINS LTD	Agency Staff	1005/5107240021	31 Dec 2010	2,482.65
MATCHTECH GROUP PLC	Agency Staff	1005/5107230746	20 Dec 2010	2,482.48
MATCHTECH GROUP PLC	Agency Staff	1005/5107235514	23 Dec 2010	2,482.48
MATCHTECH GROUP PLC	Agency Staff	1005/5107239729	31 Dec 2010	2,482.48
MATCHTECH GROUP PLC	Agency Staff	1001/5107239908	31 Dec 2010	2,480.40
Damovo UK LTD (USE 13000220)	Maintenance of Telecommunications Equipment	1006/5107236458	22 Dec 2010	2,479.50
BADENOCCH & CLARK LTD	Agency Staff	1001/5107231975	21 Dec 2010	2,479.50
BADENOCCH & CLARK LTD	Agency Staff	1001/5107244037	21 Dec 2010	2,479.50
BADENOCCH & CLARK LTD	Agency Staff	1001/5107248080	24 Dec 2010	2,479.50
CSC Computer Science	Manage IT Services	1004/5107242129	29 Dec 2010	2,478.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107231973	29 Dec 2010	2,476.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107239579	14 Dec 2010	2,476.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107244016	29 Dec 2010	2,476.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107248060	29 Dec 2010	2,476.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107243633	21 Dec 2010	2,475.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107243637	21 Dec 2010	2,475.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107247728	24 Dec 2010	2,475.10
RAIL TRAINING INTERNATIONAL LTD	Management & Support Consultancy	1005/5107251065	23 Dec 2010	2,475.00
Detica Limited	Management & Support Consultancy	1001/5107240482	20 Dec 2010	2,475.00
Morson International	Agency Staff	1005/5107243782	21 Dec 2010	2,475.00
Morson International	Agency Staff	1005/5107243889	21 Dec 2010	2,475.00
Morson International	Agency Staff	1005/5107247966	24 Dec 2010	2,475.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107239564	14 Dec 2010	2,475.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107244023	21 Dec 2010	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226444	13 Dec 2010	2,475.00
ATKINS LTD	Agency Staff	1005/5107231038	20 Dec 2010	2,475.00
ATKINS LTD	Agency Staff	1005/5107235809	23 Dec 2010	2,475.00
Morson International	Agency Staff	1005/5107243925	21 Dec 2010	2,472.40
Morson International	Agency Staff	1005/5107247828	24 Dec 2010	2,472.40
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107251715	24 Dec 2010	2,472.00
Morson International	Agency Staff	1005/5107239405	14 Dec 2010	2,472.00
MediaEdge:ClA	Marketing & Economic Research	1004/5107243302	05 Jan 2011	2,471.89
Associated Newspaper	Statutory Advertising & Notifications	1002/5107247079	05 Jan 2011	2,470.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226216	13 Dec 2010	2,470.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235432	23 Dec 2010	2,470.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239662	31 Dec 2010	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107226498	13 Dec 2010	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107226499	13 Dec 2010	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107235703	31 Dec 2010	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107239904	31 Dec 2010	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107239911	31 Dec 2010	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226340	13 Dec 2010	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226364	13 Dec 2010	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230791	20 Dec 2010	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235531	23 Dec 2010	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235555	23 Dec 2010	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239779	31 Dec 2010	2,470.00
Morson International	Agency Staff	1005/5107239540	14 Dec 2010	2,469.40
Morson International	Agency Staff	1005/5107239552	14 Dec 2010	2,469.40
Morson International	Agency Staff	1005/5107243918	21 Dec 2010	2,469.40
Morson International	Agency Staff	1005/5107248014	24 Dec 2010	2,469.40
Morson International	Agency Staff	1005/5107248028	24 Dec 2010	2,469.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107250772	29 Dec 2010	2,469.40
BROOKVEX TECH.SERVICES LTD	Equipment Repairs & Maintenance	1033/5107234735	22 Dec 2010	2,465.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107239285	14 Dec 2010	2,464.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107226765	13 Dec 2010	2,464.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107235927	23 Dec 2010	2,464.50
CALDER & GRANDIDGE	Stock Of Track	1033/5107234506	20 Dec 2010	2,464.00
CALDER & GRANDIDGE	Stock Of Track	1033/5107234507	20 Dec 2010	2,464.00
CALDER & GRANDIDGE	Stock Of Track	1033/5107246500	24 Dec 2010	2,464.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107232003	31 Dec 2010	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107235640	31 Dec 2010	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107239860	31 Dec 2010	2,463.15
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239689	31 Dec 2010	2,462.40
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107243265	15 Dec 2010	2,458.62
ELAN COMPUTING LTD	Agency Staff	1001/5107231982	21 Dec 2010	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107239615	14 Dec 2010	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107239629	14 Dec 2010	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107244067	21 Dec 2010	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107248101	24 Dec 2010	2,458.15
EDF ENERGY	Electricity	1010/1900006863	24 Dec 2010	2,456.24
Steelcase Solutions	Furniture & Equipment	1004/5107254118	31 Dec 2010	2,453.16
BADENOCH & CLARK LTD	Agency Staff	1001/5107239592	14 Dec 2010	2,451.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107244036	21 Dec 2010	2,451.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107248076	24 Dec 2010	2,451.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107250121	29 Dec 2010	2,451.00
THE UNIVERSITY OF NORTHAMPTON	Staff Training	1001/1900039777	15 Dec 2010	2,450.00
HOLOPHANE EUROPE LTD	Stock of Signals and Electricals	1031/5107241703	17 Dec 2010	2,447.61
EDF ENERGY	Traction Current	1020/5107239074	15 Dec 2010	2,444.48
HAYLEY GROUP PLC	Stock of Other Spares	1031/5107237853	22 Dec 2010	2,444.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235561	23 Dec 2010	2,444.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239785	31 Dec 2010	2,444.00
Morson International	Agency Staff	1005/5107243992	21 Dec 2010	2,441.25
Morson International	Agency Staff	1005/5107250036	29 Dec 2010	2,441.25
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107242492	20 Dec 2010	2,441.21
MATCHTECH GROUP PLC	Agency Staff	1005/5107226372	13 Dec 2010	2,440.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230799	20 Dec 2010	2,440.00
MCCONSULTANTS (UK) LTD	Professional Engineering Services	1004/5107228099	17 Dec 2010	2,439.96
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244949	04 Jan 2011	2,439.60
ATKINS LTD	Agency Staff	1005/5107226608	13 Dec 2010	2,438.40
ATKINS LTD	Agency Staff	1005/5107231004	20 Dec 2010	2,438.40
ATKINS LTD	Agency Staff	1005/5107235845	23 Dec 2010	2,438.40
ATKINS LTD	Agency Staff	1005/5107239990	31 Dec 2010	2,438.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107235729	23 Dec 2010	2,438.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107239836	31 Dec 2010	2,438.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107244574	14 Dec 2010	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107248576	21 Dec 2010	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107250439	22 Dec 2010	2,438.00
SPEEDY ASSET SERVICES LIMITED	Professional Engineering Services	1033/5107182738	07 Jan 2011	2,437.72
ELAN COMPUTING LTD	Agency Staff	1001/5107239599	14 Dec 2010	2,434.56
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107231129	20 Dec 2010	2,433.60
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107235936	23 Dec 2010	2,433.60
INVENSYS RAIL (USE 10017421)	Stock of Fleet	1031/5107229830	15 Dec 2010	2,433.20
BUNZL CATERING SUPPLIES	Caterers Service Charges	1005/5107225113	14 Dec 2010	2,430.80
ABBEY PRECISION ENGINEERING	Track General Maintenance	1033/5107237813	22 Dec 2010	2,430.00
FPH RAIL LTD	Civil Engineering Construction Works	1033/5107229888	15 Dec 2010	2,430.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107226732	13 Dec 2010	2,428.20
BADENOCH & CLARK LTD	Agency Staff	1005/5107244034	21 Dec 2010	2,428.15
BADENOCH & CLARK LTD	Agency Staff	1005/5107248071	24 Dec 2010	2,428.15
BOC LTD (USE 10005640)	Plant & Equipment Purchases	1033/5107257448	07 Jan 2011	2,427.65
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900290927	29 Dec 2010	2,426.00
COLSTON ENGINEERING SERVICES LTD	Stock of Fleet	1031/5107233977	24 Dec 2010	2,425.00
Morson International	Agency Staff	1005/5107247867	24 Dec 2010	2,423.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107239275	14 Dec 2010	2,422.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107243641	21 Dec 2010	2,422.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107247735	24 Dec 2010	2,422.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107249841	29 Dec 2010	2,422.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107239308	14 Dec 2010	2,419.20
Prima Services Group Limited	Agency Staff	1005/5107240194	31 Dec 2010	2,419.20
ELAN COMPUTING LTD	Agency Staff	1001/5107244051	21 Dec 2010	2,418.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107231150	20 Dec 2010	2,418.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107235922	23 Dec 2010	2,418.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107240133	31 Dec 2010	2,418.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107226409	13 Dec 2010	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230837	20 Dec 2010	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235606	23 Dec 2010	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239828	31 Dec 2010	2,418.00
TXM Recruit Ltd	Agency Staff	1005/5107231265	20 Dec 2010	2,417.04
LEO TEXTILES LIMITED	Uniforms	1010/5107243308	14 Dec 2010	2,413.80
Morson International	Agency Staff	1005/5107243870	21 Dec 2010	2,413.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230719	20 Dec 2010	2,412.30
Accent	Planning & Development Consultancy	1001/5107253819	31 Dec 2010	2,411.00
MORGANITE ELECTRICAL CARBON LTD	Stock of Fleet	1031/5107253480	30 Dec 2010	2,410.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Blue Arrow Ltd	Agency Staff	1005/5107240326	24 Dec 2010	2,409.78
GREAT YARMOUTH PRINTING LTD	Printing	1005/5107249276	24 Dec 2010	2,407.50
MATCHTECH GROUP PLC	Agency Staff	1005/51072226361	13 Dec 2010	2,407.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107230786	20 Dec 2010	2,407.50
BUPA HEALTH ASSURANCE LIMITED	General Insurance	1001/5107245479	16 Dec 2010	2,406.92
City Of London	Road Maintenance	1002/5107241941	22 Dec 2010	2,406.64
Protea Security Ltd	Property Management Fees	1004/5107251426	07 Jan 2011	2,405.50
EDF ENERGY	Traction Current	1020/5107238980	15 Dec 2010	2,405.38
ATKINS LTD	Agency Staff	1005/5107231006	20 Dec 2010	2,404.90
ATKINS LTD	Agency Staff	1005/5107239992	31 Dec 2010	2,404.90
ALSTOM TRANSPORT	Stock of Fleet	1031/5107246051	15 Dec 2010	2,402.20
UNIVERSITY OF SURREY	Staff Training	1001/5107234201	21 Dec 2010	2,400.00
Bookpoint Limited (USE 10003313)	Purchase of Books for Resale	1024/1900001322	29 Dec 2010	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107226374	13 Dec 2010	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107239790	31 Dec 2010	2,400.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107232023	21 Dec 2010	2,400.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107235769	23 Dec 2010	2,400.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107239980	31 Dec 2010	2,400.00
ATKINS LTD	Agency Staff	1005/5107226622	13 Dec 2010	2,400.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226261	13 Dec 2010	2,396.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226262	13 Dec 2010	2,396.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230690	20 Dec 2010	2,396.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230691	20 Dec 2010	2,396.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235476	23 Dec 2010	2,396.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235477	23 Dec 2010	2,396.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239681	31 Dec 2010	2,396.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239682	31 Dec 2010	2,396.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107239966	31 Dec 2010	2,395.80
HAYLEY GROUP PLC	Maintenance Materials	1033/5107241410	24 Dec 2010	2,395.50
Morson International	Agency Staff	1005/5107243825	21 Dec 2010	2,394.00
Morson International	Agency Staff	1005/5107243845	21 Dec 2010	2,394.00
Morson International	Agency Staff	1005/5107247870	24 Dec 2010	2,394.00
ATKINS LTD	Agency Staff	1005/5107240040	31 Dec 2010	2,393.55
CALDER & GRANDIDGE	Stock Of Track	1033/5107236809	22 Dec 2010	2,393.53
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107229902	15 Dec 2010	2,393.04
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107241711	29 Dec 2010	2,393.04
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226269	13 Dec 2010	2,392.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107230792	20 Dec 2010	2,392.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230940	20 Dec 2010	2,392.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239924	31 Dec 2010	2,392.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239925	31 Dec 2010	2,392.00
Prima Services Group Limited	Agency Staff	1005/5107231199	20 Dec 2010	2,389.50
Prima Services Group Limited	Agency Staff	1005/5107235976	23 Dec 2010	2,389.50
Morson International	Agency Staff	1005/5107239470	14 Dec 2010	2,388.75
Morson International	Agency Staff	1005/5107243876	21 Dec 2010	2,388.75
Morson International	Agency Staff	1005/5107247941	24 Dec 2010	2,388.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107230922	20 Dec 2010	2,386.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235698	23 Dec 2010	2,386.00
LONDON FIRE & EMERGENCY PLANNING	Maintenance of Plant & Equipment	1005/5107242917	24 Dec 2010	2,385.67
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107239270	14 Dec 2010	2,385.00
G4S Policing Solutions	Agency Staff	1005/5107222710	22 Dec 2010	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107239954	14 Dec 2010	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107239958	14 Dec 2010	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107248461	24 Dec 2010	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107244562	14 Dec 2010	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107244586	14 Dec 2010	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107248588	21 Dec 2010	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107250450	22 Dec 2010	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107250460	22 Dec 2010	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107255280	05 Jan 2011	2,385.00
Morson International	Agency Staff	1005/5107249984	29 Dec 2010	2,384.50
MOUCHEL RAIL LTD (ASB)	Professional Engineering Services	1005/5107233334	22 Dec 2010	2,382.78
MATCHTECH GROUP PLC	Agency Staff	1005/5107226315	13 Dec 2010	2,379.52
Hyder Consulting (UK) Ltd	Professional Engineering Services	1002/5107241795	24 Dec 2010	2,379.42
Meridian Business Support	Agency Staff	1005/5107231232	20 Dec 2010	2,378.44
Meridian Business Support	Agency Staff	1005/5107236009	23 Dec 2010	2,378.44
Amici Consulting	Staff Training	1001/5107256420	07 Jan 2011	2,375.00
Interfleet Technology Limited	Consultants (Contractors)	1033/5107238784	22 Dec 2010	2,375.00
First Capital East Limited	Bus Contract Payments	1006/1900025327	24 Dec 2010	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226476	13 Dec 2010	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235692	23 Dec 2010	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239903	31 Dec 2010	2,375.00
Peek Traffic Ltd	Stock of General Supplies	1002/5107242127	29 Dec 2010	2,373.00
Global Switch Limited	Commercial Property Rent	1002/5107255900	06 Jan 2011	2,372.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107231985	23 Dec 2010	2,371.20
HAYLEY GROUP PLC	Stock of Other Spares	1033/5107245761	24 Dec 2010	2,370.00
CITY OF WESTMINSTER	Rates	1004/1900290834	29 Dec 2010	2,370.00
PCG Associates Limited	Professional Engineering Services	1005/5107251493	23 Dec 2010	2,370.00
DANTEC LTD	Stock of Signals and Electricals	1031/5107229675	13 Dec 2010	2,369.95
ATKINS LTD	Agency Staff	1005/5107240052	31 Dec 2010	2,367.87
ATKINS LTD	Agency Staff	1005/5107226611	13 Dec 2010	2,367.82

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107230758	20 Dec 2010	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239741	31 Dec 2010	2,366.00
COLSTON ENGINEERING SERVICES LTD	Stock of Signals and Electricals	1031/5107247575	05 Jan 2011	2,363.80
London Borough of Hammersmith & Ful	Borough Services	1001/1900039901	22 Dec 2010	2,363.00
Morson International	Agency Staff	1005/5107239406	14 Dec 2010	2,362.50
Morson International	Agency Staff	1005/5107239443	14 Dec 2010	2,362.50
Morson International	Agency Staff	1005/5107239458	14 Dec 2010	2,362.50
Morson International	Agency Staff	1005/5107239459	14 Dec 2010	2,362.50
Morson International	Agency Staff	1005/5107239517	14 Dec 2010	2,362.50
Morson International	Agency Staff	1005/5107243747	21 Dec 2010	2,362.50
Morson International	Agency Staff	1005/5107243772	21 Dec 2010	2,362.50
Morson International	Agency Staff	1005/5107243828	21 Dec 2010	2,362.50
Morson International	Agency Staff	1005/5107243861	21 Dec 2010	2,362.50
Morson International	Agency Staff	1005/5107243868	21 Dec 2010	2,362.50
Morson International	Agency Staff	1005/5107243899	21 Dec 2010	2,362.50
Morson International	Agency Staff	1005/5107243924	21 Dec 2010	2,362.50
Morson International	Agency Staff	1005/5107247827	24 Dec 2010	2,362.50
Morson International	Agency Staff	1005/5107247876	24 Dec 2010	2,362.50
Morson International	Agency Staff	1005/5107247929	24 Dec 2010	2,362.50
Morson International	Agency Staff	1005/5107249946	29 Dec 2010	2,362.50
Morson International	Agency Staff	1005/5107249969	29 Dec 2010	2,362.50
Morson International	Agency Staff	1005/5107249974	29 Dec 2010	2,362.50
Morson International	Agency Staff	1005/5107250024	29 Dec 2010	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107230879	20 Dec 2010	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107235649	23 Dec 2010	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107239868	31 Dec 2010	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107226575	13 Dec 2010	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107226577	13 Dec 2010	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107230990	20 Dec 2010	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107230992	20 Dec 2010	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107235763	23 Dec 2010	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107235765	23 Dec 2010	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107239972	31 Dec 2010	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107239974	31 Dec 2010	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107226898	13 Dec 2010	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107231301	20 Dec 2010	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107236073	23 Dec 2010	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107240287	31 Dec 2010	2,362.50
Mono Europe Ltd	Furniture & Equipment	1005/5107242779	13 Dec 2010	2,361.10
Prima Services Group Limited	Agency Staff	1005/5107240189	31 Dec 2010	2,360.64
Sky High Technology Ltd	Traffic Signals	1002/5107249700	05 Jan 2011	2,360.00
Morson International	Agency Staff	1001/5107243919	21 Dec 2010	2,359.60
CITY OF LONDON	Rates	1004/1900286348	13 Dec 2010	2,359.00
HARROW COUNCIL	Rates	1004/1900290852	29 Dec 2010	2,359.00
ATKINS LTD	Agency Staff	1005/5107226628	13 Dec 2010	2,358.75
ATKINS LTD	Agency Staff	1005/5107231022	20 Dec 2010	2,358.75
ATKINS LTD	Agency Staff	1005/5107235793	23 Dec 2010	2,358.75
ATKINS LTD	Agency Staff	1005/5107240009	31 Dec 2010	2,358.75
MVA Consultancy Group	Marketing & Economic Research	1001/5107239052	17 Dec 2010	2,355.90
CITY OF WESTMINSTER	Rates	1004/1900290839	29 Dec 2010	2,354.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226408	13 Dec 2010	2,354.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226412	13 Dec 2010	2,354.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230836	20 Dec 2010	2,354.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230840	20 Dec 2010	2,354.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235605	23 Dec 2010	2,354.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235610	23 Dec 2010	2,354.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239827	31 Dec 2010	2,354.00
Morson International	Agency Staff	1005/5107250052	29 Dec 2010	2,352.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107244597	14 Dec 2010	2,352.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107248561	21 Dec 2010	2,352.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107250457	22 Dec 2010	2,352.00
Prima Services Group Limited	Agency Staff	1005/5107231210	20 Dec 2010	2,351.28
ATA Recruitment	Agency Staff	1005/5107231359	14 Dec 2010	2,351.25
ATA Recruitment	Agency Staff	1005/5107236133	21 Dec 2010	2,351.25
ATA Recruitment	Agency Staff	1005/5107240342	24 Dec 2010	2,351.25
ATA Recruitment	Agency Staff	1005/5107244867	04 Jan 2011	2,351.25
Meridian Business Support	Agency Staff	1005/5107236014	23 Dec 2010	2,351.20
Meridian Business Support	Agency Staff	1005/5107240229	31 Dec 2010	2,351.20
Trelleborg Industrial Products UK L	Stock of Other Spares	1033/5107242867	24 Dec 2010	2,351.16
Katrina Yates (USE 10002023)	Legal Fees	1001/1900039871	15 Dec 2010	2,350.00
Shere	Civil Engineering Construction Works	1012/5107238869	16 Dec 2010	2,349.00
Shere	Civil Engineering Construction Works	1012/5107246547	17 Dec 2010	2,349.00
SAGE ALUMINIUM PRODUCTS LTD	Stock of Lifts and Escalators	1033/5107246517	17 Dec 2010	2,347.50
City Sprint (UK) Ltd	Couriers	1005/1900118477	16 Dec 2010	2,345.62
ATKINS LTD	Agency Staff	1005/5107240024	31 Dec 2010	2,343.00
Morson International	Agency Staff	1005/5107239496	14 Dec 2010	2,342.50
Morson International	Agency Staff	1005/5107243786	21 Dec 2010	2,342.50
Morson International	Agency Staff	1005/5107243990	21 Dec 2010	2,342.50
EDF ENERGY	Traction Current	1020/5107239076	15 Dec 2010	2,342.44
MATCHTECH GROUP PLC	Agency Staff	1005/5107235679	23 Dec 2010	2,340.80
MORGANITE ELECTRICAL CARBON LTD	Stock of Fleet	1031/5107250759	22 Dec 2010	2,340.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MODIS INTERNATIONAL	Agency Staff	1005/5107244080	21 Dec 2010	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226240	13 Dec 2010	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226284	13 Dec 2010	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230668	20 Dec 2010	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230674	20 Dec 2010	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235456	23 Dec 2010	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235462	23 Dec 2010	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239659	31 Dec 2010	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239660	31 Dec 2010	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239696	31 Dec 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107226373	13 Dec 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107226511	13 Dec 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107231997	31 Dec 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107235567	31 Dec 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107235571	31 Dec 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107239793	31 Dec 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107239795	31 Dec 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107226478	13 Dec 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107230920	20 Dec 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226320	13 Dec 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226322	13 Dec 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226328	13 Dec 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226337	13 Dec 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226394	13 Dec 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230733	20 Dec 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230747	20 Dec 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230763	20 Dec 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230827	20 Dec 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235504	23 Dec 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235513	23 Dec 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235515	23 Dec 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235526	23 Dec 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235529	23 Dec 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239718	31 Dec 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239727	31 Dec 2010	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239746	31 Dec 2010	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107235898	23 Dec 2010	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107235902	23 Dec 2010	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107240109	31 Dec 2010	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231382	14 Dec 2010	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231388	14 Dec 2010	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107238125	22 Dec 2010	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240373	24 Dec 2010	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244873	04 Jan 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226317	13 Dec 2010	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107230741	20 Dec 2010	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107235511	23 Dec 2010	2,339.55
EVERSHEDS	Legal Fees	1001/5107255931	06 Jan 2011	2,338.50
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107231451	14 Dec 2010	2,337.50
Specialized Door Services	Maintenance of Bus Stations LBL	1006/5107251719	24 Dec 2010	2,336.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107232056	15 Dec 2010	2,335.20
HAYLEY GROUP PLC	Maintenance Materials	1033/400000012	13 Dec 2010	2,335.00
Pablon Tools Limited	Protective Clothing	1005/5107255854	06 Jan 2011	2,332.40
HAWKER ELECTRONICS LTD	Stock of Fleet	1033/5107255543	05 Jan 2011	2,330.47
ELAN COMPUTING LTD	Agency Staff	1001/5107231759	21 Dec 2010	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001/5107231976	21 Dec 2010	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001/5107239603	14 Dec 2010	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001/5107239604	14 Dec 2010	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001/5107248089	24 Dec 2010	2,328.75
Morson International	Agency Staff	1005/5107250041	29 Dec 2010	2,327.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107226431	13 Dec 2010	2,326.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107230860	20 Dec 2010	2,326.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107235631	23 Dec 2010	2,326.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107239852	31 Dec 2010	2,326.80
CROWN ESTATE OFFICE	Commercial Property Rent	1004/1900290178	21 Dec 2010	2,325.00
F J Cleveland & Co.	Legal Fees	1001/5107249392	22 Dec 2010	2,324.78
J. MARK ENGINEERING LTD	Fleet	1031/5107241082	24 Dec 2010	2,320.80
H A MARKS LTD	Property Management Fees	1004/5107242885	15 Dec 2010	2,320.00
AB CONNECTORS LTD	Stock of Signals and Electricals	1033/5107229708	13 Dec 2010	2,319.48
J & K Commercial Cleaning Services	Office Cleaning	1005/5107246758	22 Dec 2010	2,318.85
EDF ENERGY	Electricity	1007/1900001097	21 Dec 2010	2,318.02
JAFCO TOOLS LTD	Stock Of Tools	1033/5107234184	15 Dec 2010	2,317.80
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107236209	21 Dec 2010	2,316.25
Morson International	Agency Staff	1005/5107239366	14 Dec 2010	2,315.46
BAQUS NIGEL ROSE	Security Equipment	1004/5107249087	05 Jan 2011	2,315.00
ATKINS LTD	Agency Staff	1005/5107231056	20 Dec 2010	2,314.15
ATKINS LTD	Agency Staff	1005/5107240039	31 Dec 2010	2,314.15
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226246	13 Dec 2010	2,314.00
Veolia ES (UK) Limited	Building Maintenance & Repairs	1008/5107243061	22 Dec 2010	2,312.90
Morson International	Agency Staff	1005/5107239410	14 Dec 2010	2,310.00
Morson International	Agency Staff	1005/5107243754	21 Dec 2010	2,310.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107243765	21 Dec 2010	2,310.00
Morson International	Agency Staff	1005/5107243915	21 Dec 2010	2,310.00
Morson International	Agency Staff	1005/5107247881	24 Dec 2010	2,310.00
Morson International	Agency Staff	1005/5107248025	24 Dec 2010	2,310.00
Morson International	Agency Staff	1005/5107250030	29 Dec 2010	2,310.00
Morson International	Agency Staff	1005/5107250065	29 Dec 2010	2,310.00
Premiere People	Agency Staff	1005/5107231172	20 Dec 2010	2,310.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107247076	30 Dec 2010	2,307.81
ATKINS LTD	Agency Staff	1005/5107231030	20 Dec 2010	2,306.08
CALDER & GRANDIDGE	Track General Maintenance	1033/5107234507	20 Dec 2010	2,304.00
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107251763	30 Dec 2010	2,302.28
Morson International	Agency Staff	1005/5107239418	14 Dec 2010	2,301.92
University of Westminster	Staff Training	1001/5107238744	15 Dec 2010	2,300.00
Institution of Engineering & Techno	Staff Training	1001/5107246111	30 Dec 2010	2,300.00
ANIXTER (UK) LTD	Signalling Systems	1031/5107242710	29 Dec 2010	2,300.00
HYGIENIC COATINGS	Building Maintenance & Repairs	1033/5107243248	20 Dec 2010	2,300.00
Southern Electric Contracting Ltd	Traffic Signals	1002/5107233613	15 Dec 2010	2,298.90
Ad Hoc Property Management Limited	Property Management Fees	1004/5107181400	16 Dec 2010	2,297.01
Ad Hoc Property Management Limited	Property Management Fees	1004/5107245714	15 Dec 2010	2,297.01
EVERSHEDS	Legal Fees	1001/5107254089	31 Dec 2010	2,295.00
The Glass Page Ltd	Equipment Hire & Rental	1005/5107253928	31 Dec 2010	2,295.00
EVERSHEDS	Consultants (Contractors)	1031/5107241739	22 Dec 2010	2,295.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107231148	20 Dec 2010	2,295.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107235919	23 Dec 2010	2,295.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107239280	14 Dec 2010	2,289.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107248586	21 Dec 2010	2,289.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107250448	22 Dec 2010	2,289.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107226504	13 Dec 2010	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107232012	31 Dec 2010	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107235681	31 Dec 2010	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107239895	31 Dec 2010	2,288.00
BROOKVEX TECHNICAL SERVICES LTD	Maintenance of Telecommunications Equipment	1031/5107245240	15 Dec 2010	2,285.00
Prima Services Group Limited	Agency Staff	1005/5107226801	13 Dec 2010	2,283.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107230894	20 Dec 2010	2,282.25
ANIXTER (UK) LTD (USE 10006223)	Stock of Signals and Electricals	1033/5107234446	20 Dec 2010	2,280.00
NEEDS LTD	Stock of Fleet	1031/5107246600	29 Dec 2010	2,280.00
ELAN COMPUTING LTD	Agency Staff	1005/5107248102	24 Dec 2010	2,277.00
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107247409	22 Dec 2010	2,275.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107244602	14 Dec 2010	2,274.36
Ardent Management Ltd	Professional Engineering Services	1012/5107242313	15 Dec 2010	2,272.62
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1002/5107242882	14 Dec 2010	2,270.72
Morson International	Agency Staff	1005/5107239544	14 Dec 2010	2,268.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107231142	20 Dec 2010	2,268.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107235914	23 Dec 2010	2,268.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107240123	31 Dec 2010	2,268.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226465	13 Dec 2010	2,266.00
G4S Policing Solutions	Agency Staff	1005/5107241450	22 Dec 2010	2,265.75
INVENSYS RAIL LIMITED	Professional Engineering Services	1031/5107240559	29 Dec 2010	2,265.55
STAGECOACH SERVICES LIMITED	Maintenance of Bus Stations LBL	1006/1900025379	06 Jan 2011	2,265.00
Kalamazoo Security Print Ltd	Printing	1002/5107249131	22 Dec 2010	2,262.58
Seymour Valentine Ltd	Caterers Service Charges	1005/5107251268	05 Jan 2011	2,262.34
Mitie T.F. Management Ltd	Professional Engineering Services	1033/5107245514	31 Dec 2010	2,259.44
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107252828	30 Dec 2010	2,257.84
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107231151	20 Dec 2010	2,257.50
NetworkersMSB	Agency Staff	1005/5107226933	13 Dec 2010	2,257.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231400	14 Dec 2010	2,257.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107226321	13 Dec 2010	2,256.80
Ad Hoc Property Management Limited	Property Management Fees	1004/5107233203	15 Dec 2010	2,255.90
TALASCEND LTD (ASB)	Agency Staff	1005/5107244583	14 Dec 2010	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107248585	21 Dec 2010	2,252.50
CD WASTE MANAGEMENT LTD	Property Management Fees	1004/5107246558	31 Dec 2010	2,251.68
EDF ENERGY	Electricity	1008/5107241167	21 Dec 2010	2,251.66
Ad Hoc Property Management Limited	Property Management Fees	1004/5107233204	15 Dec 2010	2,251.01
Ad Hoc Property Management Limited	Property Management Fees	1004/5107245664	15 Dec 2010	2,251.00
Ad Hoc Property Management Limited	Property Management Fees	1004/5107249180	24 Dec 2010	2,251.00
MORGANITE ELECTRICAL CARBON LTD	Stock of Fleet	1031/5107250757	22 Dec 2010	2,250.00
PCG Associates Limited	Professional Engineering Services	1005/5107247068	20 Dec 2010	2,250.00
QA Limited	Miscellaneous Costs	1001/1900039943	23 Dec 2010	2,250.00
QA Limited	Miscellaneous Costs	1001/1900039944	23 Dec 2010	2,250.00
QA Limited	IT Consultancy	1001/5107230008	13 Dec 2010	2,250.00
QA Limited	IT Consultancy	1001/5107251074	23 Dec 2010	2,250.00
QA Limited	IT Consultancy	1001/5107251075	23 Dec 2010	2,250.00
QA Limited	IT Consultancy	1001/5107251078	23 Dec 2010	2,250.00
QA Limited	IT Consultancy	1001/5107254039	31 Dec 2010	2,250.00
QA Limited	IT Consultancy	1001/5107254052	31 Dec 2010	2,250.00
QA Limited	IT Consultancy	1001/5107254053	31 Dec 2010	2,250.00
Axon Solutions Ltd	Computer Software	1002/5107224621	13 Dec 2010	2,250.00
2ergo Ltd	Computer Software	1001/5107242143	14 Dec 2010	2,250.00
SANDROVE BRAHAMS & CO	Commercial Property Rent	1004/1900290188	21 Dec 2010	2,250.00
Morson International	Agency Staff	1005/5107239547	14 Dec 2010	2,250.00
Morson International	Agency Staff	1005/5107243983	21 Dec 2010	2,250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107248020	24 Dec 2010	2,250.00
Morson International	Agency Staff	1005/5107250042	29 Dec 2010	2,250.00
MODIS INTERNATIONAL	Agency Staff	1005/5107239632	14 Dec 2010	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107232011	31 Dec 2010	2,250.00
Parity Resources Limited	Agency Staff	1001/5107248456	24 Dec 2010	2,250.00
TXM Recruit Ltd	Agency Staff	1001/5107236088	23 Dec 2010	2,250.00
Morson International	Agency Staff	1005/5107243874	21 Dec 2010	2,249.90
BALFOUR BEATTY RAILTRACK SYSTEM	Stock Of Track	1033/5107234504	15 Dec 2010	2,249.73
MATCHTECH GROUP PLC	Agency Staff	1005/5107226400	13 Dec 2010	2,247.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230865	20 Dec 2010	2,247.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239821	31 Dec 2010	2,247.00
STERIA	Agency Staff	1001/5107231321	20 Dec 2010	2,247.00
STERIA	Agency Staff	1001/5107231324	20 Dec 2010	2,247.00
STERIA	Agency Staff	1001/5107236092	23 Dec 2010	2,247.00
STERIA	Agency Staff	1001/5107236094	23 Dec 2010	2,247.00
STERIA	Agency Staff	1001/5107240310	31 Dec 2010	2,247.00
STERIA	Agency Staff	1005/5107226922	13 Dec 2010	2,247.00
STERIA	Agency Staff	1005/5107231325	20 Dec 2010	2,247.00
STERIA	Agency Staff	1005/5107240305	31 Dec 2010	2,247.00
Prima Services Group Limited	Agency Staff	1005/5107240207	31 Dec 2010	2,246.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107239891	31 Dec 2010	2,246.40
ELAN COMPUTING LTD	Agency Staff	1005/5107248117	24 Dec 2010	2,245.95
ELAN COMPUTING LTD	Agency Staff	1005/5107250139	29 Dec 2010	2,245.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107230904	20 Dec 2010	2,244.00
Banner Business Services Ltd	Stationery	1004/5107238456	29 Dec 2010	2,242.00
JMP Consultants Limited	Contracted Services - Roads	1002/5107238090	22 Dec 2010	2,242.00
Universal Security Systems	Security Equipment	1004/5107245274	15 Dec 2010	2,241.75
Specialist Computer Centres Ltd	Computer Hardware	1002/5107241693	24 Dec 2010	2,240.00
Blue Arrow Ltd	Agency Staff	1004/5107240325	24 Dec 2010	2,240.00
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107246903	22 Dec 2010	2,239.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107239571	14 Dec 2010	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107244011	21 Dec 2010	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107250103	29 Dec 2010	2,239.75
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107242386	29 Dec 2010	2,236.71
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107242387	29 Dec 2010	2,236.71
Morson International	Agency Staff	1005/5107239384	14 Dec 2010	2,236.50
Morson International	Agency Staff	1005/5107243814	21 Dec 2010	2,236.50
Morson International	Agency Staff	1005/5107247845	24 Dec 2010	2,236.50
Morson International	Agency Staff	1005/5107249923	29 Dec 2010	2,236.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107226733	13 Dec 2010	2,236.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107226742	13 Dec 2010	2,236.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107235908	23 Dec 2010	2,236.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107240117	31 Dec 2010	2,236.50
ATKINS LTD	Agency Staff	1005/5107231018	20 Dec 2010	2,235.75
ATKINS LTD	Agency Staff	1005/5107235789	23 Dec 2010	2,235.75
ATKINS LTD	Agency Staff	1005/5107240005	31 Dec 2010	2,235.75
Wynnwith Group Limited	Agency Staff	1005/5107250338	29 Dec 2010	2,235.52
ROYAL MAIL	Ticket & Pass Production	1004/5107241473	23 Dec 2010	2,233.91
MORGANITE ELECTRICAL CARBON LTD	Stock of Fleet	1033/5107252940	30 Dec 2010	2,232.00
Morson International	Agency Staff	1005/5107231968	21 Dec 2010	2,231.25
Morson International	Agency Staff	1005/5107239545	14 Dec 2010	2,231.25
Morson International	Agency Staff	1005/5107243762	21 Dec 2010	2,231.25
Morson International	Agency Staff	1005/5107243912	21 Dec 2010	2,231.25
Morson International	Agency Staff	1005/5107243943	21 Dec 2010	2,231.25
Morson International	Agency Staff	1005/5107243948	21 Dec 2010	2,231.25
Morson International	Agency Staff	1005/5107247877	24 Dec 2010	2,231.25
Morson International	Agency Staff	1005/5107247921	24 Dec 2010	2,231.25
Morson International	Agency Staff	1005/5107249941	29 Dec 2010	2,231.25
Morson International	Agency Staff	1005/5107250040	29 Dec 2010	2,231.25
ATKINS LTD	Agency Staff	1005/5107235794	23 Dec 2010	2,228.27
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107248041	24 Dec 2010	2,227.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107239583	14 Dec 2010	2,226.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107248064	24 Dec 2010	2,226.00
Calco Services Limited	Professional Engineering Services	1012/5107243367	15 Dec 2010	2,225.00
Calco Services Limited	Professional Engineering Services	1012/5107249132	06 Jan 2011	2,225.00
Sandberg Consulting Engineers	Equipment Repairs & Maintenance	1033/5107253144	30 Dec 2010	2,225.00
J. MARK ENGINEERING LTD	Fleet	1031/5107246083	04 Jan 2011	2,224.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107226509	13 Dec 2010	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107231995	31 Dec 2010	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107235563	31 Dec 2010	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107239788	31 Dec 2010	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107232014	31 Dec 2010	2,223.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230766	20 Dec 2010	2,223.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235675	23 Dec 2010	2,222.00
Atkins Limited	Professional Engineering Services	1012/5107242381	31 Dec 2010	2,221.88
Morson International	Agency Staff	1005/5107239368	14 Dec 2010	2,221.20
Morson International	Agency Staff	1005/5107243802	21 Dec 2010	2,221.20
Meridian Business Support	Agency Staff	1005/5107226839	13 Dec 2010	2,220.65
Meridian Business Support	Agency Staff	1005/5107231233	20 Dec 2010	2,220.65
Meridian Business Support	Agency Staff	1005/5107236010	23 Dec 2010	2,220.65
Meridian Business Support	Agency Staff	1005/5107240226	31 Dec 2010	2,220.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EDF ENERGY	Electricity	1005/1900119238	23 Dec 2010	2,219.61
BOC LTD (USE 10005640)	Miscellaneous Costs	1033/1900001271	22 Dec 2010	2,218.32
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107206724	17 Dec 2010	2,214.58
Senator International Ltd	Furniture & Equipment	1005/5107240723	31 Dec 2010	2,212.50
Damovo UK LTD (USE 13000220)	Manage IT Services	1001/5107232986	15 Dec 2010	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226351	13 Dec 2010	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226401	13 Dec 2010	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230777	20 Dec 2010	2,210.00
STERIA	Agency Staff	1001/5107236093	23 Dec 2010	2,210.00
Morson International	Agency Staff	1005/5107243781	21 Dec 2010	2,208.36
Morson International	Agency Staff	1005/5107243801	21 Dec 2010	2,205.20
Morson International	Agency Staff	1005/5107239372	14 Dec 2010	2,205.00
Morson International	Agency Staff	1005/5107239427	14 Dec 2010	2,205.00
Morson International	Agency Staff	1005/5107239441	14 Dec 2010	2,205.00
Morson International	Agency Staff	1005/5107239524	14 Dec 2010	2,205.00
Morson International	Agency Staff	1005/5107239542	14 Dec 2010	2,205.00
Morson International	Agency Staff	1005/5107243752	21 Dec 2010	2,205.00
Morson International	Agency Staff	1005/5107243769	21 Dec 2010	2,205.00
Morson International	Agency Staff	1005/5107243844	21 Dec 2010	2,205.00
Morson International	Agency Staff	1005/5107243850	21 Dec 2010	2,205.00
Morson International	Agency Staff	1005/5107243902	21 Dec 2010	2,205.00
Morson International	Agency Staff	1005/5107243911	21 Dec 2010	2,205.00
Morson International	Agency Staff	1005/5107243941	21 Dec 2010	2,205.00
Morson International	Agency Staff	1005/5107247832	24 Dec 2010	2,205.00
Morson International	Agency Staff	1005/5107247899	24 Dec 2010	2,205.00
Morson International	Agency Staff	1005/5107247907	24 Dec 2010	2,205.00
Morson International	Agency Staff	1005/5107247999	24 Dec 2010	2,205.00
Morson International	Agency Staff	1005/5107249911	29 Dec 2010	2,205.00
Morson International	Agency Staff	1005/5107249956	29 Dec 2010	2,205.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230774	20 Dec 2010	2,205.00
NetworkersMSB	Agency Staff	1005/5107226934	13 Dec 2010	2,205.00
NetworkersMSB	Agency Staff	1005/5107231337	20 Dec 2010	2,205.00
NetworkersMSB	Agency Staff	1005/5107236110	23 Dec 2010	2,205.00
Blue Arrow Ltd	Agency Staff	1005/5107231342	14 Dec 2010	2,205.00
Blue Arrow Ltd	Agency Staff	1005/5107236115	21 Dec 2010	2,205.00
Blue Arrow Ltd	Agency Staff	1005/5107240324	24 Dec 2010	2,205.00
Blue Arrow Ltd	Agency Staff	1005/5107244842	04 Jan 2011	2,205.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107234476	22 Dec 2010	2,204.60
HANDS CLEANING SERVICES	Property Management Fees	1004/5107241529	24 Dec 2010	2,200.74
EnterpriseMouchel Limited	A13 PFI Service Costs	1002/5107252252	05 Jan 2011	2,200.64
CryptArt Limited	Management & Support Consultancy	1020/5107238710	17 Dec 2010	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107239282	14 Dec 2010	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107239287	14 Dec 2010	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107243647	21 Dec 2010	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107243656	21 Dec 2010	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107247743	04 Jan 2011	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107247750	04 Jan 2011	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107249845	05 Jan 2011	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107249848	05 Jan 2011	2,200.00
Advantage Professional UK Limited	Agency Staff	1001/5107239340	14 Dec 2010	2,200.00
Advantage Professional UK Limited	Agency Staff	1001/5107243739	21 Dec 2010	2,200.00
Advantage Professional UK Limited	Agency Staff	1001/5107249885	29 Dec 2010	2,200.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239888	31 Dec 2010	2,200.00
Blue Arrow Ltd	Agency Staff	1005/5107231341	14 Dec 2010	2,199.75
Blue Arrow Ltd	Agency Staff	1005/5107236113	21 Dec 2010	2,199.75
Blue Arrow Ltd	Agency Staff	1005/5107240323	24 Dec 2010	2,199.75
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239704	31 Dec 2010	2,199.60
ATKINS LTD	Agency Staff	1005/5107226627	13 Dec 2010	2,199.60
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107236836	16 Dec 2010	2,199.58
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107237137	16 Dec 2010	2,199.58
Wynnwith Group Limited	Agency Staff	1005/5107239953	14 Dec 2010	2,199.50
Wynnwith Group Limited	Agency Staff	1005/5107244451	21 Dec 2010	2,199.50
Wynnwith Group Limited	Agency Staff	1005/5107248460	24 Dec 2010	2,199.50
Wynnwith Group Limited	Agency Staff	1005/5107250340	29 Dec 2010	2,199.50
TAP Systems Ltd	Computer Hardware	1005/5107251911	29 Dec 2010	2,198.00
Morson International	Agency Staff	1005/5107248008	24 Dec 2010	2,197.13
FUJITSU SERVICES LTD	IT Consultancy	1005/5107239202	24 Dec 2010	2,197.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230740	20 Dec 2010	2,196.48
HAYLEY GROUP PLC	Stock of Fleet	1031/5107241732	24 Dec 2010	2,195.10
Morson International	Agency Staff	1005/5107243986	21 Dec 2010	2,195.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226426	13 Dec 2010	2,193.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107230856	20 Dec 2010	2,193.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107235626	23 Dec 2010	2,193.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107239849	31 Dec 2010	2,193.50
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107247034	05 Jan 2011	2,190.00
SIEMENS FINANCIAL SERVICES LTD	Caterers Service Charges	1010/5107251518	24 Dec 2010	2,184.77
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226222	13 Dec 2010	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226234	13 Dec 2010	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226256	13 Dec 2010	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226257	13 Dec 2010	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230648	20 Dec 2010	2,184.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230662	20 Dec 2010	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230685	20 Dec 2010	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235437	23 Dec 2010	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235451	23 Dec 2010	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235472	23 Dec 2010	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235473	23 Dec 2010	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239642	31 Dec 2010	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239653	31 Dec 2010	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239677	31 Dec 2010	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239707	31 Dec 2010	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107226528	13 Dec 2010	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107230819	20 Dec 2010	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235576	23 Dec 2010	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239759	31 Dec 2010	2,184.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107242754	05 Jan 2011	2,184.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107244554	14 Dec 2010	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107244567	14 Dec 2010	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107244592	14 Dec 2010	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107248568	21 Dec 2010	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107248595	21 Dec 2010	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107250432	22 Dec 2010	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107250453	22 Dec 2010	2,183.60
ATKINS LTD	Agency Staff	1005/5107235827	23 Dec 2010	2,182.15
J & K Commercial Cleaning Services	Office Cleaning	1005/5107246786	22 Dec 2010	2,180.29
CITY OF LONDON	Rates	1004/1900290928	29 Dec 2010	2,180.00
AIRQUICK (NEWARK) LTD	Equipment Repairs & Maintenance	1033/5107247606	05 Jan 2011	2,179.70
ATKINS LTD	Agency Staff	1005/5107231024	20 Dec 2010	2,179.15
ATKINS LTD	Agency Staff	1005/5107235795	23 Dec 2010	2,179.15
ATKINS LTD	Agency Staff	1005/5107240011	31 Dec 2010	2,179.15
CHP MANAGEMENT LIMITED	Property Service Charges	1004/100338877	29 Dec 2010	2,179.03
Morson International	Agency Staff	1005/5107243841	21 Dec 2010	2,178.75
Morson International	Agency Staff	1005/5107247895	24 Dec 2010	2,178.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231433	14 Dec 2010	2,178.00
Network Rail Infracore (USE 13000155)	Road Maintenance	1002/5107211546	30 Dec 2010	2,175.00
CITY OF LONDON	Rates	1004/1900290932	29 Dec 2010	2,175.00
Damovo UK LTD (USE 13000220)	Computer Hardware	1004/5107231790	14 Dec 2010	2,175.00
ATKINS LTD	Agency Staff	1005/5107239999	31 Dec 2010	2,174.25
LONDON BOROUGH OF CAMDEN	Rates	1004/1900290901	29 Dec 2010	2,174.00
BRITISH GAS BUSINESS	Gas	1004/1900288976	14 Dec 2010	2,173.80
TRANS4M LIMITED	Commercial Property Rent	1004/1900292101	22 Dec 2010	2,173.70
Morson International	Agency Staff	1005/5107239460	14 Dec 2010	2,171.70
OMC INVESTMENTS LIMITED	Property Service Charges	1004/100338871	29 Dec 2010	2,171.00
Morson International	Agency Staff	1005/5107247962	24 Dec 2010	2,170.00
Morson International	Agency Staff	1005/5107250031	29 Dec 2010	2,170.00
UNIPART RAIL LTD	Stk Consign W/drawals	1033/400000028	31 Dec 2010	2,168.94
ATKINS LTD	Agency Staff	1005/5107226612	13 Dec 2010	2,166.75
ATKINS LTD	Agency Staff	1005/5107231008	20 Dec 2010	2,166.75
ATKINS LTD	Agency Staff	1005/5107235777	23 Dec 2010	2,166.75
ATKINS LTD	Agency Staff	1005/5107239995	31 Dec 2010	2,166.75
Scott Wilson Ltd	MR Construction Costs	1031/5107245799	31 Dec 2010	2,165.00
Morson International	Agency Staff	1005/5107249909	29 Dec 2010	2,163.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107230735	20 Dec 2010	2,163.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107235507	23 Dec 2010	2,163.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107239720	31 Dec 2010	2,163.20
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107238283	22 Dec 2010	2,163.00
Tony Meadows Associates	Management & Support Consultancy	1005/5107220411	13 Dec 2010	2,161.60
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107242930	15 Dec 2010	2,160.00
SILVERTRONIC LTD	Plant & Equipment Purchases	1005/5107251424	23 Dec 2010	2,160.00
ATKINS LTD	Agency Staff	1005/5107239994	31 Dec 2010	2,159.66
ABOVENET COMMUNICATIONS UK LTD	Computer Hardware	1005/5107236744	24 Dec 2010	2,158.75
HUNTRESS SEARCH LTD	Agency Staff	1005/5107243666	21 Dec 2010	2,156.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107236407	17 Dec 2010	2,155.11
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107241557	23 Dec 2010	2,154.47
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107241404	24 Dec 2010	2,153.48
CITY OF WESTMINSTER	Rates	1004/1900292879	29 Dec 2010	2,153.00
ATKINS LTD	Agency Staff	1005/5107226615	13 Dec 2010	2,152.90
ATKINS LTD	Agency Staff	1005/5107231011	20 Dec 2010	2,152.90
ATKINS LTD	Agency Staff	1005/5107239997	31 Dec 2010	2,152.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107239923	31 Dec 2010	2,152.80
Morson International	Agency Staff	1005/5107239423	14 Dec 2010	2,152.50
Morson International	Agency Staff	1005/5107243934	21 Dec 2010	2,152.50
Morson International	Agency Staff	1005/5107247894	24 Dec 2010	2,152.50
LONDON BOROUGH OF GREENWICH	Rates	1004/1900290891	29 Dec 2010	2,152.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107243658	21 Dec 2010	2,151.80
JAMES CUBITT & PARTNERS	Planning & Development Consultancy	1008/5107246642	05 Jan 2011	2,150.00
Astra Property Services	Building Maintenance & Repairs	1004/5107249490	29 Dec 2010	2,150.00
Morson International	Agency Staff	1005/5107231964	21 Dec 2010	2,150.00
Morson International	Agency Staff	1005/5107239455	14 Dec 2010	2,150.00
Morson International	Agency Staff	1005/5107243865	21 Dec 2010	2,150.00
Morson International	Agency Staff	1001/5107239466	14 Dec 2010	2,149.65
Morson International	Agency Staff	1001/5107243952	21 Dec 2010	2,149.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107252886	31 Dec 2010	2,148.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226283	13 Dec 2010	2,147.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230700	20 Dec 2010	2,147.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235484	23 Dec 2010	2,147.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239691	31 Dec 2010	2,147.60
Morson International	Agency Staff	1005/5107247940	24 Dec 2010	2,146.05
TALASCEND LTD (ASB)	Agency Staff	1005/5107244595	14 Dec 2010	2,145.65
SEDIS CO LTD	Stock of Other Spares	1033/5107246703	04 Jan 2011	2,145.18
ACCESS SELF STORAGE LIMITED	Commercial Property Rent	1004/1900292106	22 Dec 2010	2,145.00
ATKINS LTD	Agency Staff	1005/5107240030	31 Dec 2010	2,145.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107230983	20 Dec 2010	2,142.50
Prima Services Group Limited	Agency Staff	1005/5107226812	13 Dec 2010	2,142.25
Prima Services Group Limited	Agency Staff	1005/5107231209	20 Dec 2010	2,142.25
Prima Services Group Limited	Agency Staff	1005/5107235986	23 Dec 2010	2,142.25
Prima Services Group Limited	Agency Staff	1005/5107240199	31 Dec 2010	2,142.25
AMTEC Consulting	Agency Staff	1005/5107231330	20 Dec 2010	2,140.40
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107244997	14 Dec 2010	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107226399	13 Dec 2010	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226354	13 Dec 2010	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226395	13 Dec 2010	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226398	13 Dec 2010	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230781	20 Dec 2010	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230809	20 Dec 2010	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230829	20 Dec 2010	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235548	23 Dec 2010	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235570	23 Dec 2010	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239768	31 Dec 2010	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239794	31 Dec 2010	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239818	31 Dec 2010	2,140.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107226735	13 Dec 2010	2,140.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107235910	23 Dec 2010	2,140.00
Advantage Professional UK Limited	Agency Staff	1001/5107239334	14 Dec 2010	2,139.50
Advantage Professional UK Limited	Agency Staff	1001/5107243737	21 Dec 2010	2,139.50
MODIS INTERNATIONAL	Agency Staff	1005/5107244078	21 Dec 2010	2,136.96
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107252312	30 Dec 2010	2,136.00
CUK Security Services	Agency Staff	1005/5107249438	30 Dec 2010	2,134.40
Kennedys	Legal Fees	1001/5107255898	06 Jan 2011	2,133.80
CITY OF WESTMINSTER	Rates	1004/1900290893	29 Dec 2010	2,132.00
Callsafe Services Ltd	Staff Training	1001/5107245443	16 Dec 2010	2,131.64
Morson International	Agency Staff	1005/5107249968	29 Dec 2010	2,131.50
4 RAIL SERVICES LTD	Professional Engineering Services	1031/5107249219	22 Dec 2010	2,130.00
Trapeze ITS UK Ltd	Electrical & Electronic Engineering	1006/5107224432	05 Jan 2011	2,128.86
ATKINS LTD	Agency Staff	1005/5107226658	13 Dec 2010	2,127.60
Nexgenn Consulting Ltd	IT Consultancy	1005/5107246784	17 Dec 2010	2,125.00
Nexgenn Consulting Ltd	IT Consultancy	1005/5107246785	17 Dec 2010	2,125.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107226515	13 Dec 2010	2,125.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107239819	31 Dec 2010	2,125.00
Colin Buchanan & Partners	Professional Engineering Services	1002/5107245396	04 Jan 2011	2,122.31
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236174	21 Dec 2010	2,121.60
Wynnwith Group Limited	Agency Staff	1005/5107248463	24 Dec 2010	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107244559	14 Dec 2010	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107244568	14 Dec 2010	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107244588	14 Dec 2010	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107248567	21 Dec 2010	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107248569	21 Dec 2010	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107250433	22 Dec 2010	2,120.00
AMTEC Consulting	Agency Staff	1005/5107231333	20 Dec 2010	2,120.00
AMTEC Consulting	Agency Staff	1005/5107240314	31 Dec 2010	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107250458	22 Dec 2010	2,119.95
Southern Electric	Building Maintenance & Repairs	1006/5107252015	05 Jan 2011	2,117.92
HUNTRESS SEARCH LTD	Agency Staff	1005/5107243664	21 Dec 2010	2,117.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107226346	13 Dec 2010	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107230770	20 Dec 2010	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107235537	23 Dec 2010	2,116.40
Morson International	Agency Staff	1005/5107239369	14 Dec 2010	2,114.96
XMA Limited	Computer Hardware	1005/5107234917	23 Dec 2010	2,114.28
MATCHTECH GROUP PLC	Agency Staff	1001/5107230835	20 Dec 2010	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107235602	31 Dec 2010	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107239826	31 Dec 2010	2,112.05
Norma-A SIA	VCS Coach Payments	1008/1900003079	17 Dec 2010	2,111.40
ELAN COMPUTING LTD	Agency Staff	1005/5107248099	24 Dec 2010	2,111.40
CITY OF WESTMINSTER	Rates	1004/1900290924	29 Dec 2010	2,111.00
Morson International	Agency Staff	1005/5107247829	24 Dec 2010	2,110.14
Prima Services Group Limited	Agency Staff	1005/5107231223	20 Dec 2010	2,110.08
Pulse Media	Printing	1005/5107253983	05 Jan 2011	2,110.00
ATKINS LTD	Agency Staff	1005/5107240010	31 Dec 2010	2,109.43
MATCHTECH GROUP PLC	Agency Staff	1005/5107230908	20 Dec 2010	2,106.72
MATCHTECH GROUP PLC	Agency Staff	1002/5107232016	23 Dec 2010	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226305	13 Dec 2010	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230728	20 Dec 2010	2,106.00
STERIA	Agency Staff	1001/5107226914	13 Dec 2010	2,106.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STERIA	Agency Staff	1001/5107236098	23 Dec 2010	2,106.00
STERIA	Agency Staff	1001/5107240298	31 Dec 2010	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107226514	13 Dec 2010	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1001/5107232001	31 Dec 2010	2,105.95
MATCHTECH GROUP PLC	Agency Staff	1001/5107239813	31 Dec 2010	2,105.95
Morson International	Agency Staff	1005/5107239555	14 Dec 2010	2,105.85
Vital Services Group Limited	Professional Engineering Services	1033/5107229760	14 Dec 2010	2,104.00
Serco Ltd	Traffic Signals	1002/5107229947	13 Dec 2010	2,103.00
Colin Buchanan & Partners	Professional Engineering Services	1002/5107245005	04 Jan 2011	2,100.58
T & C TRAINING SERVICES	Staff Training	1005/5107228939	13 Dec 2010	2,100.00
Snap-On Tools	Plant & Equipment Purchases	1033/5107245016	15 Dec 2010	2,100.00
Computacenter Plc	Manage IT Services	1001/5107238086	22 Dec 2010	2,100.00
Simmons & Simmons	Legal Fees	1001/5107254161	31 Dec 2010	2,100.00
Arcadis UK Limited	Civil Engineering Construction Works	1033/5107236250	15 Dec 2010	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107239305	14 Dec 2010	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107243680	21 Dec 2010	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107247765	04 Jan 2011	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107249854	05 Jan 2011	2,100.00
Morson International	Agency Staff	1002/5107239490	14 Dec 2010	2,100.00
Morson International	Agency Staff	1005/5107224563	14 Dec 2010	2,100.00
Morson International	Agency Staff	1005/5107239387	14 Dec 2010	2,100.00
Morson International	Agency Staff	1005/5107239471	14 Dec 2010	2,100.00
Morson International	Agency Staff	1005/5107239486	14 Dec 2010	2,100.00
Morson International	Agency Staff	1005/5107239488	14 Dec 2010	2,100.00
Morson International	Agency Staff	1005/5107243780	21 Dec 2010	2,100.00
Morson International	Agency Staff	1005/5107243830	21 Dec 2010	2,100.00
Morson International	Agency Staff	1005/5107243838	21 Dec 2010	2,100.00
Morson International	Agency Staff	1005/5107243885	21 Dec 2010	2,100.00
Morson International	Agency Staff	1005/5107243953	21 Dec 2010	2,100.00
Morson International	Agency Staff	1005/5107247847	24 Dec 2010	2,100.00
Morson International	Agency Staff	1005/5107247858	24 Dec 2010	2,100.00
Morson International	Agency Staff	1005/5107247892	24 Dec 2010	2,100.00
Morson International	Agency Staff	1005/5107247942	24 Dec 2010	2,100.00
Morson International	Agency Staff	1005/5107247945	24 Dec 2010	2,100.00
Morson International	Agency Staff	1005/5107247958	24 Dec 2010	2,100.00
Morson International	Agency Staff	1005/5107247960	24 Dec 2010	2,100.00
Morson International	Agency Staff	1005/5107249985	29 Dec 2010	2,100.00
Morson International	Agency Staff	1005/5107250000	29 Dec 2010	2,100.00
Morson International	Agency Staff	1005/5107250068	29 Dec 2010	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107239832	31 Dec 2010	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235688	23 Dec 2010	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107226573	13 Dec 2010	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107230989	20 Dec 2010	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107235761	23 Dec 2010	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107239970	31 Dec 2010	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107226738	13 Dec 2010	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107231140	20 Dec 2010	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107235913	23 Dec 2010	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107240121	31 Dec 2010	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107226747	13 Dec 2010	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107240132	31 Dec 2010	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107226913	13 Dec 2010	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107231302	20 Dec 2010	2,100.00
TXM Recruit Ltd	Agency Staff	1005/5107236074	23 Dec 2010	2,100.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107252887	31 Dec 2010	2,096.71
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226297	13 Dec 2010	2,096.64
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107226755	13 Dec 2010	2,096.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107231158	20 Dec 2010	2,096.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107235931	23 Dec 2010	2,096.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107240142	31 Dec 2010	2,096.25
ELAN COMPUTING LTD	Agency Staff	1005/5107244048	21 Dec 2010	2,095.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107226452	13 Dec 2010	2,095.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107230887	20 Dec 2010	2,095.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107235658	23 Dec 2010	2,095.15
Biomarsh Environmental Services Ltd	Maintenance of Plant & Equipment	1031/5107252759	30 Dec 2010	2,095.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107244593	14 Dec 2010	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107248596	21 Dec 2010	2,093.50
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107243220	15 Dec 2010	2,090.56
Prima Services Group Limited	Agency Staff	1005/5107231215	20 Dec 2010	2,090.10
LEO TEXTILES LIMITED	Stock of General Supplies	1005/5107252219	29 Dec 2010	2,090.00
LONDON BOROUGH OF BROMLEY	Rates	1004/1900290850	29 Dec 2010	2,090.00
Prima Services Group Limited	Agency Staff	1005/5107226819	13 Dec 2010	2,090.00
Prima Services Group Limited	Agency Staff	1005/5107231216	20 Dec 2010	2,090.00
Prima Services Group Limited	Agency Staff	1005/5107240205	31 Dec 2010	2,090.00
Morson International	Agency Staff	1005/5107247928	24 Dec 2010	2,089.92
Morson International	Agency Staff	1005/5107243962	21 Dec 2010	2,088.66
The Glass Page Ltd	Conferences & Seminars	1005/5107253931	31 Dec 2010	2,087.69
WordWave International Limited	Marketing Exhibitions & Events	1001/5107253579	31 Dec 2010	2,087.00
Certes Computing Limited	Agency Staff	1004/5107235943	23 Dec 2010	2,086.70
Certes Computing Limited	Agency Staff	1004/5107240153	31 Dec 2010	2,086.70
EMERGENCY POWER SYSTEMS	Stationery	1031/5107254333	04 Jan 2011	2,086.16

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107228462	16 Dec 2010	2,085.32
Computacenter Plc	Computer Software	1002/5107238605	23 Dec 2010	2,085.00
Morson International	Agency Staff	1005/5107247964	24 Dec 2010	2,083.20
ATKINS LTD	Agency Staff	1005/5107235824	23 Dec 2010	2,082.73
UXBRIDGE COLLEGE	Staff Training	1005/5107251656	24 Dec 2010	2,080.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107242395	24 Dec 2010	2,080.00
GORDON SERVICES LTD	Maintenance Materials	1033/5107241465	21 Dec 2010	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226235	13 Dec 2010	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226241	13 Dec 2010	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226251	13 Dec 2010	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226255	13 Dec 2010	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226266	13 Dec 2010	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226267	13 Dec 2010	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230669	20 Dec 2010	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230684	20 Dec 2010	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230694	20 Dec 2010	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230713	20 Dec 2010	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107231989	23 Dec 2010	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235452	23 Dec 2010	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235458	23 Dec 2010	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235467	23 Dec 2010	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235471	23 Dec 2010	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235478	23 Dec 2010	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235479	23 Dec 2010	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239641	31 Dec 2010	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239684	31 Dec 2010	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239695	31 Dec 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107226384	13 Dec 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107226390	13 Dec 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107226520	13 Dec 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107230815	20 Dec 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107230824	20 Dec 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107230946	20 Dec 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107232002	31 Dec 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107232007	31 Dec 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107235577	31 Dec 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107235587	31 Dec 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107235652	31 Dec 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107239809	31 Dec 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107239839	31 Dec 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107230842	20 Dec 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107235611	23 Dec 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107239833	31 Dec 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226311	13 Dec 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226410	13 Dec 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226484	13 Dec 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230734	20 Dec 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230798	20 Dec 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230926	20 Dec 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230951	20 Dec 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235506	23 Dec 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235560	23 Dec 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235592	23 Dec 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235702	23 Dec 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239737	31 Dec 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239814	31 Dec 2010	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239901	31 Dec 2010	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107240449	14 Dec 2010	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107244929	21 Dec 2010	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236150	21 Dec 2010	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240369	24 Dec 2010	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244881	04 Jan 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239706	31 Dec 2010	2,079.00
Morson International	Agency Staff	1005/5107243773	21 Dec 2010	2,079.00
VIKING PRECISION ENGINEERS LTD	Stock Of Tools	1031/5107252766	29 Dec 2010	2,077.50
Treble 5 Treble 1 Limited	Public Affairs & Media Relations	1001/5107256418	07 Jan 2011	2,077.00
ALSTOM TRANSPORT	Stock of Fleet	1031/5107255756	05 Jan 2011	2,076.12
AECOM Limited	Transport Planning Consultancy & Services	1020/5107241943	29 Dec 2010	2,074.57
Edmundson Electrical Ltd	Stock of Signals and Electricals	1031/5107246728	17 Dec 2010	2,074.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107241850	29 Dec 2010	2,074.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107244596	14 Dec 2010	2,073.75
TALASCEND LTD (ASB)	Agency Staff	1005/5107248600	21 Dec 2010	2,073.75
TALASCEND LTD (ASB)	Agency Staff	1005/5107250456	22 Dec 2010	2,073.75
Logica UK Ltd (USE 10010370)	Software Maintenance	1005/5107233882	22 Dec 2010	2,067.92
CITY OF WESTMINSTER	Rates	1004/1900290867	29 Dec 2010	2,063.00
GEOMOUNT LTD	Stock of Fleet	1031/5107246608	24 Dec 2010	2,062.50
Morson International	Agency Staff	1005/5107250089	29 Dec 2010	2,061.52
Morson International	Agency Staff	1005/5107243883	21 Dec 2010	2,061.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107230717	20 Dec 2010	2,061.42
MATCHTECH GROUP PLC	Agency Staff	1005/5107230718	20 Dec 2010	2,061.42
STOCKSIGNS LTD	Maintenance Materials	1006/5107255579	04 Jan 2011	2,059.88

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107235510	23 Dec 2010	2,059.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107239723	31 Dec 2010	2,059.20
Morson International	Agency Staff	1005/5107243967	21 Dec 2010	2,058.00
Morson International	Agency Staff	1005/5107247954	24 Dec 2010	2,058.00
Morson International	Agency Staff	1005/5107239494	14 Dec 2010	2,057.80
Morson International	Agency Staff	1005/5107243890	21 Dec 2010	2,057.80
Morson International	Agency Staff	1005/5107247969	24 Dec 2010	2,057.80
PORTEC RAIL PRODUCTS (UK) LTD	Stock Of Track	1033/5107246652	17 Dec 2010	2,057.30
BlissHome Ltd	Purchase of Souvenirs for Resale	1024/1900001319	15 Dec 2010	2,052.50
BADENOCH & CLARK LTD	Agency Staff	1001/5107250125	29 Dec 2010	2,052.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226271	13 Dec 2010	2,052.00
EVERSHEDS	Legal Fees	1003/5107255926	06 Jan 2011	2,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226310	13 Dec 2010	2,049.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107231990	21 Dec 2010	2,049.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107235505	23 Dec 2010	2,049.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107239719	31 Dec 2010	2,049.95
Morson International	Agency Staff	1020/5107247947	24 Dec 2010	2,047.76
Morson International	Agency Staff	1005/5107239412	14 Dec 2010	2,047.50
Morson International	Agency Staff	1005/5107243793	21 Dec 2010	2,047.50
Morson International	Agency Staff	1005/5107243805	21 Dec 2010	2,047.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107226332	13 Dec 2010	2,047.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107230757	20 Dec 2010	2,047.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107226764	13 Dec 2010	2,047.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107240126	31 Dec 2010	2,047.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107226500	13 Dec 2010	2,046.72
SME Invoice Finance Ltd	Staff Training	1005/5107228725	13 Dec 2010	2,045.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005/5107252146	29 Dec 2010	2,045.00
Tearne & Sons Limited	Professional Engineering Services	1031/5107246495	17 Dec 2010	2,044.00
EDF ENERGY	Electricity	1005/1900119274	23 Dec 2010	2,043.69
ANIXTER (UK) LTD	Stock of Signals and Electricals	1031/5107246772	05 Jan 2011	2,043.35
Morson International	Agency Staff	1005/5107239502	14 Dec 2010	2,042.82
Morson International	Agency Staff	1005/5107243964	21 Dec 2010	2,042.82
HAYLEY GROUP PLC	Maintenance Materials	1033/5107195225	21 Dec 2010	2,042.63
HAYLEY GROUP PLC	Maintenance Materials	1033/5107246815	16 Dec 2010	2,042.63
HAYLEY GROUP PLC	Maintenance Materials	1033/5107246817	17 Dec 2010	2,042.63
TALASCEND LTD (ASB)	Agency Staff	1005/5107248590	21 Dec 2010	2,040.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107244026	21 Dec 2010	2,040.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107244031	21 Dec 2010	2,040.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107250118	29 Dec 2010	2,040.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107249041	22 Dec 2010	2,036.20
Seymour Valentine Ltd	Caterers Service Charges	1005/5107251270	23 Dec 2010	2,035.77
SANDVIK LTD	Equipment Repairs & Maintenance	1033/5107234100	13 Dec 2010	2,033.60
City Sprint (UK) Ltd	Couriers	1005/1900118969	24 Dec 2010	2,033.60
CITY OF LONDON	Rates	1004/1900290935	29 Dec 2010	2,033.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231426	14 Dec 2010	2,033.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231427	14 Dec 2010	2,033.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236185	21 Dec 2010	2,033.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244904	04 Jan 2011	2,033.00
BT Repayments/Openreach	Road Maintenance	1002/5107242451	13 Dec 2010	2,030.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107239570	14 Dec 2010	2,028.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107244010	21 Dec 2010	2,028.95
Morson International	Agency Staff	1005/5107243755	21 Dec 2010	2,028.40
Morson International	Agency Staff	1005/5107243937	21 Dec 2010	2,028.40
Morson International	Agency Staff	1005/5107247856	24 Dec 2010	2,028.40
HOWELLS RAILWAY PRODUCTS LTD	Civil Engineering Construction Works	1031/5107251216	05 Jan 2011	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107235661	31 Dec 2010	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226349	13 Dec 2010	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230773	20 Dec 2010	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239758	31 Dec 2010	2,028.00
CITY OF LONDON	Rates	1004/1900290957	29 Dec 2010	2,025.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107244001	21 Dec 2010	2,023.68
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107248037	24 Dec 2010	2,023.68
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107231135	20 Dec 2010	2,023.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107235907	23 Dec 2010	2,023.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107240116	31 Dec 2010	2,023.50
Morson International	Agency Staff	1005/5107239491	14 Dec 2010	2,021.25
Morson International	Agency Staff	1005/5107239492	14 Dec 2010	2,021.25
Morson International	Agency Staff	1005/5107243783	21 Dec 2010	2,021.25
Morson International	Agency Staff	1005/5107243961	21 Dec 2010	2,021.25
Morson International	Agency Staff	1005/5107247967	24 Dec 2010	2,021.25
Morson International	Agency Staff	1005/5107250004	29 Dec 2010	2,021.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107226360	13 Dec 2010	2,021.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107230953	20 Dec 2010	2,021.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230645	20 Dec 2010	2,021.12
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107239568	14 Dec 2010	2,019.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107244009	21 Dec 2010	2,019.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107248048	24 Dec 2010	2,019.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107250115	29 Dec 2010	2,019.70
Morson International	Agency Staff	1005/5107239426	14 Dec 2010	2,019.25
Morson International	Agency Staff	1005/5107249955	29 Dec 2010	2,019.25
HUNTRESS SEARCH LTD	Agency Staff	1005/5107239310	14 Dec 2010	2,016.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1005/5107243652	21 Dec 2010	2,016.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107243683	21 Dec 2010	2,016.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107247768	04 Jan 2011	2,016.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107249856	05 Jan 2011	2,016.00
Morson International	Agency Staff	1005/5107249932	29 Dec 2010	2,016.00
Blue Arrow Ltd	Agency Staff	1004/5107244851	04 Jan 2011	2,016.00
MANEX (UK) LTD	Consultants (Contractors)	1005/5107247031	31 Dec 2010	2,015.63
PARTSWASH LTD	Equipment Hire & Rental	1005/5107228103	13 Dec 2010	2,015.44
Opteama (UK) Limited	Consultants (Contractors)	1031/5107240765	24 Dec 2010	2,015.00
TXM Recruit Ltd	Agency Staff	1005/5107226866	13 Dec 2010	2,014.20
TXM Recruit Ltd	Agency Staff	1005/5107236037	23 Dec 2010	2,014.20
TXM Recruit Ltd	Agency Staff	1005/5107240253	31 Dec 2010	2,014.20
BADENOCH & CLARK LTD	Agency Staff	1001/5107244040	21 Dec 2010	2,012.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107226329	13 Dec 2010	2,012.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230755	20 Dec 2010	2,012.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235521	23 Dec 2010	2,012.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239738	31 Dec 2010	2,012.00
Morson International	Agency Staff	1005/5107239375	14 Dec 2010	2,010.75
Morson International	Agency Staff	1005/5107243807	21 Dec 2010	2,010.75
Morson International	Agency Staff	1005/5107247835	24 Dec 2010	2,010.75
Morson International	Agency Staff	1005/5107239485	14 Dec 2010	2,010.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226335	13 Dec 2010	2,008.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107230761	20 Dec 2010	2,008.80
Blue Arrow Ltd	Agency Staff	1005/5107231344	14 Dec 2010	2,008.15
Blue Arrow Ltd	Agency Staff	1005/5107236117	21 Dec 2010	2,008.15
Blue Arrow Ltd	Agency Staff	1005/5107244843	04 Jan 2011	2,008.15
Morson International	Agency Staff	1005/5107239475	14 Dec 2010	2,007.25
Morson International	Agency Staff	1005/5107247624	24 Dec 2010	2,007.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107226358	13 Dec 2010	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107239773	31 Dec 2010	2,007.10
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107251129	29 Dec 2010	2,006.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107230850	20 Dec 2010	2,006.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107235619	23 Dec 2010	2,006.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231383	14 Dec 2010	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236151	21 Dec 2010	2,003.45
HUNTRESS SEARCH LTD	Agency Staff	1005/5107239289	14 Dec 2010	2,003.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107244600	14 Dec 2010	2,003.40
Morson International	Agency Staff	1005/5107231963	21 Dec 2010	2,002.95
Morson International	Agency Staff	1005/5107243771	21 Dec 2010	2,002.95
Morson International	Agency Staff	1005/5107243853	21 Dec 2010	2,002.95
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107242223	05 Jan 2011	2,002.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107239775	31 Dec 2010	2,002.00
BIRKBECK COLLEGE	Staff Training	1001/5107244998	31 Dec 2010	2,000.00
Occupational Psychology Matters	Staff Training	1005/5107242856	13 Dec 2010	2,000.00
HAGGERSTON POOL COMMUNITY TRUST	Public Affairs & Media Relations	1020/1900001160	05 Jan 2011	2,000.00
Harris & Porter	Management & Support Consultancy	1004/5107245438	16 Dec 2010	2,000.00
CSC Computer Science	Manage IT Services	1001/5107242182	29 Dec 2010	2,000.00
Keypoint Services Ltd	Legal Fees	1004/5107238897	29 Dec 2010	2,000.00
WESTMINSTER CITY COUNCIL	Legal Fees	1002/1900035036	24 Dec 2010	2,000.00
Morson International	Agency Staff	1005/5107239481	14 Dec 2010	2,000.00
Morson International	Agency Staff	1005/5107243957	21 Dec 2010	2,000.00
Morson International	Agency Staff	1005/5107247953	24 Dec 2010	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107239581	14 Dec 2010	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107244020	29 Dec 2010	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107248062	29 Dec 2010	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107244022	21 Dec 2010	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107248061	24 Dec 2010	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107250110	29 Dec 2010	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107250116	29 Dec 2010	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107230804	20 Dec 2010	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107230928	20 Dec 2010	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107235565	31 Dec 2010	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107235704	31 Dec 2010	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107235706	31 Dec 2010	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107239912	31 Dec 2010	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107239914	31 Dec 2010	2,000.00
Chocolate Films Ltd	Marketing Exhibitions & Events	1011/5107247238	20 Dec 2010	1,997.50
KNORR-BREMSE RAIL SYSTEMS (UK)	Stock Of Track	1033/5107234451	22 Dec 2010	1,997.00
Advantage Professional UK Limited	Agency Staff	1004/5107243698	21 Dec 2010	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107226463	13 Dec 2010	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107239900	31 Dec 2010	1,996.80
MICHAEL PAGE UK LTD	Agency Staff	1005/5107226567	13 Dec 2010	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107230985	20 Dec 2010	1,996.50
BT SERVICE AGILITY	Traffic Signals	1002/5107251376	05 Jan 2011	1,996.00
BT SERVICE AGILITY	Traffic Signals	1002/5107251378	05 Jan 2011	1,996.00
Morson International	Agency Staff	1005/5107239365	14 Dec 2010	1,995.20
Morson International	Agency Staff	1005/5107243800	21 Dec 2010	1,995.20
Morson International	Agency Staff	1005/5107247825	24 Dec 2010	1,995.20
Morson International	Agency Staff	1005/5107250054	29 Dec 2010	1,995.20
Seymour Valentine Ltd	Caterers Service Charges	1005/5107251772	24 Dec 2010	1,995.11
Santia Health & Safety Ltd	Staff Medical Insurance & Treatment	1005/5107249697	22 Dec 2010	1,995.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
INNOVATIVE OUTPUT SOLUTIONS (LONDON)	Publications & Publicity Material	1002/5107241261	22 Dec 2010	1,995.00
Morson International	Agency Staff	1005/5107239531	14 Dec 2010	1,995.00
Morson International	Agency Staff	1005/5107243907	21 Dec 2010	1,995.00
Morson International	Agency Staff	1005/5107247950	24 Dec 2010	1,995.00
Morson International	Agency Staff	1005/5107248005	24 Dec 2010	1,995.00
Morson International	Agency Staff	1005/5107249935	29 Dec 2010	1,995.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107226580	13 Dec 2010	1,995.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107230994	20 Dec 2010	1,995.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107235767	23 Dec 2010	1,995.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107239977	31 Dec 2010	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107226758	13 Dec 2010	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107231160	20 Dec 2010	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107231161	20 Dec 2010	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107235933	23 Dec 2010	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107235934	23 Dec 2010	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107240144	31 Dec 2010	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107240145	31 Dec 2010	1,995.00
Morson International	Agency Staff	1005/5107243806	21 Dec 2010	1,994.75
TALASCEND LTD (ASB)	Agency Staff	1005/5107244581	14 Dec 2010	1,993.91
TENMAT LTD	Stock of Other Spares	1031/5107232918	15 Dec 2010	1,993.60
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107232336	15 Dec 2010	1,993.20
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107232341	15 Dec 2010	1,993.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107244589	14 Dec 2010	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107248592	21 Dec 2010	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107250461	22 Dec 2010	1,992.80
Trade Winds	Publications & Publicity Material	1004/5107245309	15 Dec 2010	1,992.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Stock of Fleet	1033/5107246676	05 Jan 2011	1,990.98
MATCHTECH GROUP PLC	Agency Staff	1005/5107235527	23 Dec 2010	1,990.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107239744	31 Dec 2010	1,990.40
HAYLEY GROUP PLC	Maintenance Materials	1033/5107238124	22 Dec 2010	1,990.00
Morson International	Agency Staff	1005/5107239383	14 Dec 2010	1,989.75
Morson International	Agency Staff	1005/5107247844	24 Dec 2010	1,989.75
Morson International	Agency Staff	1005/5107249922	29 Dec 2010	1,989.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107226377	13 Dec 2010	1,989.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230808	20 Dec 2010	1,989.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235569	23 Dec 2010	1,989.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239932	31 Dec 2010	1,989.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107231162	20 Dec 2010	1,988.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107235935	23 Dec 2010	1,988.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107240146	31 Dec 2010	1,988.75
SEA LIFE London Aquarium	Ticket & Pass Production	1004/1900288963	22 Dec 2010	1,988.00
MODIS INTERNATIONAL	Agency Staff	1005/5107244082	21 Dec 2010	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107239959	14 Dec 2010	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107244460	21 Dec 2010	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107248468	24 Dec 2010	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107250342	29 Dec 2010	1,987.50
AMTEC Consulting	Agency Staff	1005/5107236106	23 Dec 2010	1,987.50
AMTEC Consulting	Agency Staff	1005/5107240316	31 Dec 2010	1,987.50
ELAN COMPUTING LTD	Agency Staff	1001/5107248109	24 Dec 2010	1,987.20
LONDON BOROUGH OF BRENT	Rates	1004/1900290890	29 Dec 2010	1,987.00
Peek Traffic Ltd	Stock of General Supplies	1002/5107241313	15 Dec 2010	1,986.50
The Project Centre Ltd	Professional Engineering Services	1002/5107237242	17 Dec 2010	1,984.66
Morson International	Agency Staff	1005/5107243946	21 Dec 2010	1,984.50
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107247480	23 Dec 2010	1,984.39
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107252255	29 Dec 2010	1,984.39
MATCHTECH GROUP PLC	Agency Staff	1005/5107230779	20 Dec 2010	1,984.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235546	23 Dec 2010	1,984.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239766	31 Dec 2010	1,984.00
PITNEY BOWES FINANCE PLC	Postage	1004/5107249098	22 Dec 2010	1,983.00
Ardent Management Ltd	Property Management Fees	1012/5107242318	16 Dec 2010	1,980.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107226350	13 Dec 2010	1,980.16
ALPHA ELECTRONICS (SOUTHERN) LTD	Street Furniture	1002/5107252071	24 Dec 2010	1,980.00
INDEPTH HYGIENE SERVICES LTD	Office Cleaning	1004/5107249389	22 Dec 2010	1,980.00
Logica Limited	IT Consultancy	1005/5107242207	04 Jan 2011	1,980.00
Metroline Travel Limited	Bus Contract Payments	1006/1900025332	24 Dec 2010	1,980.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107249860	05 Jan 2011	1,980.00
Morson International	Agency Staff	1005/5107250003	29 Dec 2010	1,980.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226490	13 Dec 2010	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107230932	20 Dec 2010	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107239918	31 Dec 2010	1,979.50
STERIA	Agency Staff	1001/5107236096	23 Dec 2010	1,979.50
STERIA	Agency Staff	1001/5107240308	31 Dec 2010	1,979.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231440	14 Dec 2010	1,977.50
LONDON BOROUGH OF ENFIELD	Rates	1004/1900290776	29 Dec 2010	1,977.00
Advantage Professional UK Limited	Agency Staff	1005/5107243704	21 Dec 2010	1,976.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226242	13 Dec 2010	1,976.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226254	13 Dec 2010	1,976.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230642	20 Dec 2010	1,976.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230671	20 Dec 2010	1,976.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235459	23 Dec 2010	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107230912	20 Dec 2010	1,976.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107242752	05 Jan 2011	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107239802	31 Dec 2010	1,975.99
Morson International	Agency Staff	1005/5107243798	21 Dec 2010	1,975.50
Morson International	Agency Staff	1005/5107250049	29 Dec 2010	1,975.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107230716	20 Dec 2010	1,973.70
Certes Computing Limited	Agency Staff	1001/5107226768	13 Dec 2010	1,973.40
Southern Electric	Electricity	1004/1900281847	15 Dec 2010	1,973.39
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107247481	29 Dec 2010	1,972.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107244590	14 Dec 2010	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107248593	21 Dec 2010	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107250451	22 Dec 2010	1,971.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107226522	13 Dec 2010	1,970.52
AB CONNECTORS LTD	Stock of Signals and Electricals	1033/5107236488	21 Dec 2010	1,969.38
Morson International	Agency Staff	1005/5107239396	14 Dec 2010	1,968.75
Morson International	Agency Staff	1005/5107239557	14 Dec 2010	1,968.75
Morson International	Agency Staff	1005/5107243855	21 Dec 2010	1,968.75
Morson International	Agency Staff	1005/5107243938	21 Dec 2010	1,968.75
Morson International	Agency Staff	1005/5107247857	24 Dec 2010	1,968.75
Morson International	Agency Staff	1005/5107249930	29 Dec 2010	1,968.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107226367	13 Dec 2010	1,968.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107230760	20 Dec 2010	1,968.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107230793	20 Dec 2010	1,968.75
MICHAEL PAGE UK LTD	Agency Staff	1005/5107239971	31 Dec 2010	1,968.75
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107241854	14 Dec 2010	1,967.50
ELAN COMPUTING LTD	Agency Staff	1001/5107248115	24 Dec 2010	1,966.52
EVERSHEDS	Legal Fees	1005/5107247758	21 Dec 2010	1,966.50
Morson International	Agency Staff	1005/5107247882	24 Dec 2010	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107239805	31 Dec 2010	1,965.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231396	14 Dec 2010	1,965.60
BROWNINGS ELECTRIC CO LTD	Lift Maintenance	1033/5107246638	17 Dec 2010	1,964.00
GLENTWORTH RAIL LTD	Maintenance Materials	1033/5107237528	23 Dec 2010	1,962.00
MediaEdge: CIA	Advertising	1004/5107243352	05 Jan 2011	1,961.33
HUNTRESS SEARCH LTD	Agency Staff	1005/5107243674	21 Dec 2010	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107247770	04 Jan 2011	1,960.00
Blue Arrow Ltd	Agency Staff	1001/5107244841	04 Jan 2011	1,960.00
ATKINS LTD	Agency Staff	1005/5107235802	23 Dec 2010	1,959.77
Prima Services Group Limited	Agency Staff	1005/5107226816	13 Dec 2010	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107231213	20 Dec 2010	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107235989	23 Dec 2010	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107240203	31 Dec 2010	1,959.40
Meridian Business Support	Agency Staff	1005/5107226844	13 Dec 2010	1,959.40
Meridian Business Support	Agency Staff	1005/5107231239	20 Dec 2010	1,959.40
Wsp Civils Ltd	Contracted Services - Roads	1002/5107238974	15 Dec 2010	1,956.50
F J Cleveland & Co.	Legal Fees	1001/5107249397	22 Dec 2010	1,954.04
Morson International	Agency Staff	1005/5107239534	14 Dec 2010	1,953.00
Morson International	Agency Staff	1005/5107243963	21 Dec 2010	1,953.00
Morson International	Agency Staff	1005/5107247976	24 Dec 2010	1,953.00
MORGANITE ELECTRICAL CARBON LTD	Stock of Fleet	1031/5107250755	22 Dec 2010	1,952.64
Hobbs the Printers	Printing	1005/5107253598	30 Dec 2010	1,951.68
MATCHTECH GROUP PLC	Agency Staff	1005/5107230845	20 Dec 2010	1,950.64
BRSSOS Out Services Ltd	Professional Engineering Services	1012/5107246782	05 Jan 2011	1,950.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107242840	24 Dec 2010	1,950.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226243	13 Dec 2010	1,950.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230672	20 Dec 2010	1,950.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235460	23 Dec 2010	1,950.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239663	31 Dec 2010	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107230813	20 Dec 2010	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107235574	23 Dec 2010	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107239798	31 Dec 2010	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226435	13 Dec 2010	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226462	13 Dec 2010	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230737	20 Dec 2010	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230751	20 Dec 2010	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230867	20 Dec 2010	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235534	23 Dec 2010	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235637	23 Dec 2010	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239743	31 Dec 2010	1,950.00
ATKINS LTD	Agency Staff	1005/5107226618	13 Dec 2010	1,948.90
ATKINS LTD	Agency Staff	1005/5107231013	20 Dec 2010	1,948.90
ATKINS LTD	Agency Staff	1005/5107240000	31 Dec 2010	1,948.90
GLENTWORTH RAIL LTD	Stock of Fleet	1033/5107246117	05 Jan 2011	1,948.40
CITY OF LONDON	Rates	1004/1900286355	13 Dec 2010	1,946.00
SignPost Solutions Ltd	Stock of General Supplies	1002/5107240897	23 Dec 2010	1,944.80
SignPost Solutions Ltd	Stock of General Supplies	1002/5107246162	16 Dec 2010	1,944.80
Morson International	Agency Staff	1005/5107249906	29 Dec 2010	1,944.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900119606	05 Jan 2011	1,942.68
Morson International	Agency Staff	1005/5107243909	21 Dec 2010	1,942.50
Morson International	Agency Staff	1005/5107243955	21 Dec 2010	1,942.50
Morson International	Agency Staff	1005/5107247625	24 Dec 2010	1,942.50
Morson International	Agency Staff	1005/5107247627	24 Dec 2010	1,942.50
Morson International	Agency Staff	1005/5107248009	24 Dec 2010	1,942.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107250092	29 Dec 2010	1,942.50
NetworkersMSB	Agency Staff	1005/5107231340	20 Dec 2010	1,942.50
NetworkersMSB	Agency Staff	1005/5107236112	23 Dec 2010	1,942.50
Corona Energy Retail 4 Ltd	Gas	1005/1900118372	14 Dec 2010	1,939.54
Morson International	Agency Staff	1005/5107239399	14 Dec 2010	1,938.48
Morson International	Agency Staff	1005/5107243939	21 Dec 2010	1,938.48
Morson International	Agency Staff	1005/5107249934	29 Dec 2010	1,938.48
TALASCEND LTD (ASB)	Agency Staff	1005/5107250429	22 Dec 2010	1,938.24
EDMUNDSON ELECTRICAL LTD	Stock of Signals and Electricals	1031/5107242815	13 Dec 2010	1,938.20
Ultra Electronics Datel	Stock of Fleet	1031/5107246653	04 Jan 2011	1,935.65
FUJITSU SERVICES LTD	IT Consultancy	1001/5107230147	15 Dec 2010	1,935.65
ELAN COMPUTING LTD	Agency Staff	1001/5107248092	24 Dec 2010	1,935.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107226750	13 Dec 2010	1,935.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107231152	20 Dec 2010	1,935.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107235924	23 Dec 2010	1,935.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107240135	31 Dec 2010	1,935.00
Veolia Three Valleys Water	Water	1005/1900119311	24 Dec 2010	1,934.21
LONDON BOROUGH OF BARNET	Rates	1004/1900290847	29 Dec 2010	1,932.00
Bircham Dyson Bell	Professional Engineering Services	1012/5107238865	14 Dec 2010	1,931.00
Morson International	Agency Staff	1005/5107239390	14 Dec 2010	1,930.90
Morson International	Agency Staff	1005/5107243817	21 Dec 2010	1,930.90
Morson International	Agency Staff	1005/5107247850	24 Dec 2010	1,930.90
Morson International	Agency Staff	1005/5107249927	29 Dec 2010	1,930.90
Morson International	Agency Staff	1005/5107247931	24 Dec 2010	1,930.40
ATKINS LTD	Agency Staff	1005/5107231016	20 Dec 2010	1,930.26
ITT FLYGT LTD	Pumps & Drainage	1031/5107238357	22 Dec 2010	1,928.34
Morson International	Agency Staff	1005/5107243808	21 Dec 2010	1,926.75
Morson International	Agency Staff	1005/5107247836	24 Dec 2010	1,926.75
HUNTRESS SEARCH LTD	Agency Staff	1005/5107239295	14 Dec 2010	1,925.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107226722	13 Dec 2010	1,925.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107231123	20 Dec 2010	1,925.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107235897	23 Dec 2010	1,925.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107240105	31 Dec 2010	1,925.00
Premiere People	Agency Staff	1005/5107235946	23 Dec 2010	1,925.00
Morson International	Agency Staff	1005/5107243831	21 Dec 2010	1,924.65
Blue Arrow Ltd	Agency Staff	1005/5107231347	14 Dec 2010	1,924.64
Blue Arrow Ltd	Agency Staff	1005/5107240329	24 Dec 2010	1,924.64
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231410	14 Dec 2010	1,924.35
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236173	21 Dec 2010	1,924.35
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244898	04 Jan 2011	1,924.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107244004	21 Dec 2010	1,922.20
Prima Services Group Limited	Agency Staff	1005/5107226795	13 Dec 2010	1,920.10
Prima Services Group Limited	Agency Staff	1005/5107231191	20 Dec 2010	1,920.10
Prima Services Group Limited	Agency Staff	1005/5107235967	23 Dec 2010	1,920.10
Prima Services Group Limited	Agency Staff	1005/5107240183	31 Dec 2010	1,920.10
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107237761	22 Dec 2010	1,920.00
Parity Resources Limited	Agency Staff	1001/5107248454	24 Dec 2010	1,920.00
MOUCHEL RAIL LTD (ASB)	Agency Staff	1005/5107231001	20 Dec 2010	1,920.00
Prima Services Group Limited	Agency Staff	1005/5107240202	31 Dec 2010	1,920.00
EDF ENERGY	Electricity	1020/1900001144	21 Dec 2010	1,918.95
MATCHTECH GROUP PLC	Agency Staff	1001/5107226386	13 Dec 2010	1,918.80
BUNZL CATERING SUPPLIES	Caterers Service Charges	1005/5107238948	14 Dec 2010	1,917.46
Helm Associates Limited	Corporate Subscriptions	1001/5107244999	14 Dec 2010	1,916.74
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230697	20 Dec 2010	1,913.76
WHEELABRATOR GROUP LTD	Plant & Equipment Purchases	1005/5107246519	05 Jan 2011	1,913.72
Capital Engineering Personnel Ltd	Civil Engineering Construction Works	1012/5107246044	20 Dec 2010	1,911.00
Morson International	Agency Staff	1005/5107239438	14 Dec 2010	1,911.00
Morson International	Agency Staff	1005/5107243854	21 Dec 2010	1,911.00
Morson International	Agency Staff	1005/5107247912	24 Dec 2010	1,911.00
Morson International	Agency Staff	1005/5107250081	29 Dec 2010	1,911.00
Morson International	Agency Staff	1005/5107239436	14 Dec 2010	1,910.80
BADENOCH & CLARK LTD	Agency Staff	1005/5107239589	14 Dec 2010	1,908.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107244035	21 Dec 2010	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107244584	14 Dec 2010	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107244591	14 Dec 2010	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107250452	22 Dec 2010	1,908.00
Morson International	Agency Staff	1005/5107239469	14 Dec 2010	1,907.60
Morson International	Agency Staff	1005/5107243777	21 Dec 2010	1,907.60
ATKINS LTD	Agency Staff	1005/5107226661	13 Dec 2010	1,905.66
CITY OF LONDON	Rates	1004/1900286353	13 Dec 2010	1,904.00
Prima Services Group Limited	Agency Staff	1005/5107232031	21 Dec 2010	1,901.90
Prima Services Group Limited	Agency Staff	1005/5107236008	23 Dec 2010	1,901.90
Prima Services Group Limited	Agency Staff	1005/5107240190	31 Dec 2010	1,901.90
TALASCEND LTD (ASB)	Agency Staff	1005/5107248582	21 Dec 2010	1,901.17
BRITISH GAS BUSINESS	Electricity	1004/1900290160	14 Dec 2010	1,901.01
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107242201	29 Dec 2010	1,900.80
SKF (UK) LTD	Stock of Fleet	1031/5107237055	20 Dec 2010	1,900.00
SKF (UK) LTD	Stock of Fleet	1031/5107241504	24 Dec 2010	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226326	13 Dec 2010	1,899.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107230752	20 Dec 2010	1,899.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107235519	23 Dec 2010	1,899.15

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107239735	31 Dec 2010	1,899.15
Morson International	Agency Staff	1005/5107239380	14 Dec 2010	1,899.10
Morson International	Agency Staff	1005/5107243812	21 Dec 2010	1,899.10
Morson International	Agency Staff	1005/5107247841	24 Dec 2010	1,899.10
Morson International	Agency Staff	1005/5107249920	29 Dec 2010	1,899.10
Morson International	Agency Staff	1005/5107239493	14 Dec 2010	1,898.75
Morson International	Agency Staff	1005/5107243887	21 Dec 2010	1,898.75
Morson International	Agency Staff	1005/5107243991	21 Dec 2010	1,898.75
Morson International	Agency Staff	1005/5107247968	24 Dec 2010	1,898.75
Morson International	Agency Staff	1005/5107250005	29 Dec 2010	1,898.75
London Borough of Bromley	Borough Services	1002/1900034745	13 Dec 2010	1,898.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107226479	13 Dec 2010	1,898.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107230921	20 Dec 2010	1,898.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107235697	31 Dec 2010	1,898.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107239907	31 Dec 2010	1,898.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236154	21 Dec 2010	1,898.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244884	04 Jan 2011	1,898.00
PH Cleaning Services	Office Cleaning	1007/5107245505	15 Dec 2010	1,896.00
Usablenet	Management & Support Consultancy	1001/5107249367	23 Dec 2010	1,894.50
Automatic Transmissions	General Supplies	1010/5107253636	06 Jan 2011	1,894.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900292231	22 Dec 2010	1,894.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107244569	14 Dec 2010	1,892.10
TALASCEND LTD (ASB)	Agency Staff	1005/5107248570	21 Dec 2010	1,892.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107226724	13 Dec 2010	1,891.85
Morson International	Agency Staff	1005/5107239445	14 Dec 2010	1,890.00
Morson International	Agency Staff	1005/5107239449	14 Dec 2010	1,890.00
Morson International	Agency Staff	1005/5107243859	21 Dec 2010	1,890.00
Morson International	Agency Staff	1005/5107243920	21 Dec 2010	1,890.00
Morson International	Agency Staff	1005/5107243930	21 Dec 2010	1,890.00
Morson International	Agency Staff	1005/5107245380	24 Dec 2010	1,890.00
Morson International	Agency Staff	1005/5107247838	24 Dec 2010	1,890.00
Morson International	Agency Staff	1005/5107247915	24 Dec 2010	1,890.00
Morson International	Agency Staff	1005/5107247917	24 Dec 2010	1,890.00
Morson International	Agency Staff	1005/5107247920	24 Dec 2010	1,890.00
Morson International	Agency Staff	1005/5107247991	24 Dec 2010	1,890.00
Morson International	Agency Staff	1005/5107248017	24 Dec 2010	1,890.00
Morson International	Agency Staff	1005/5107248031	24 Dec 2010	1,890.00
Morson International	Agency Staff	1005/5107249940	29 Dec 2010	1,890.00
Morson International	Agency Staff	1005/5107249980	29 Dec 2010	1,890.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230698	20 Dec 2010	1,890.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235481	23 Dec 2010	1,890.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239688	31 Dec 2010	1,890.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230767	20 Dec 2010	1,890.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107239976	31 Dec 2010	1,890.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107226761	13 Dec 2010	1,890.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107226762	13 Dec 2010	1,890.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107240141	31 Dec 2010	1,890.00
Blue Arrow Ltd	Agency Staff	1005/5107240335	24 Dec 2010	1,890.00
HSBC Procurement Card	Furniture & Equipment	1005/3000028935	08 Jan 2011	1,889.01
HSBC Procurement Card	Staff Training	1001/3000010571	08 Jan 2011	1,887.99
Tram Operations Limited	Franchise/Concession Variable Fee	1020/1900001161	29 Dec 2010	1,886.68
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107251401	30 Dec 2010	1,886.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107235721	23 Dec 2010	1,885.98
Senator International Ltd	Furniture & Equipment	1005/5107238781	31 Dec 2010	1,884.67
CDL London Ltd	Marketing & Economic Research	1004/5107253909	31 Dec 2010	1,884.61
MATCHTECH GROUP PLC	Agency Staff	1005/5107226325	13 Dec 2010	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107230750	20 Dec 2010	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107235518	23 Dec 2010	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107239733	31 Dec 2010	1,883.70
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107234296	23 Dec 2010	1,882.80
Universal Security Systems	Security Equipment	1004/5107240811	15 Dec 2010	1,881.82
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107226756	13 Dec 2010	1,881.25
Morson International	Agency Staff	1005/5107239505	14 Dec 2010	1,881.05
Morson International	Agency Staff	1005/5107243965	21 Dec 2010	1,881.05
Morson International	Agency Staff	1005/5107250087	29 Dec 2010	1,881.05
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107247738	24 Dec 2010	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107226799	13 Dec 2010	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107231196	20 Dec 2010	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107235974	23 Dec 2010	1,881.00
QA Limited	IT Consultancy	1001/5107251079	23 Dec 2010	1,880.00
TWI LTD	Staff Training	1005/5107251125	23 Dec 2010	1,879.50
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900290917	29 Dec 2010	1,879.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226301	13 Dec 2010	1,878.24
A J WELLS & SONS LTD	Signalling Systems	1031/5107252728	30 Dec 2010	1,877.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900035083	05 Jan 2011	1,876.87
MATCHTECH GROUP PLC	Agency Staff	1005/5107230739	20 Dec 2010	1,876.16
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107250102	29 Dec 2010	1,875.45
Wsp Civils Ltd	Road Maintenance	1002/5107238958	06 Jan 2011	1,875.00
Colas Rail Limited	Management & Support Consultancy	1012/5107234252	22 Dec 2010	1,875.00
Senator International Ltd	Furniture & Equipment	1004/5107232674	15 Dec 2010	1,875.00
City Centre Staff Bureau Limited	Agency Staff	1005/5107231170	20 Dec 2010	1,875.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
City Centre Staff Bureau Limited	Agency Staff	1005/5107240155	31 Dec 2010	1,875.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107231761	21 Dec 2010	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/51072226425	13 Dec 2010	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107226436	13 Dec 2010	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107230830	20 Dec 2010	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107230855	20 Dec 2010	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107230868	20 Dec 2010	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107235566	23 Dec 2010	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107235595	23 Dec 2010	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107235625	23 Dec 2010	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107235638	23 Dec 2010	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107239792	31 Dec 2010	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107239848	31 Dec 2010	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107239856	31 Dec 2010	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107239858	31 Dec 2010	1,872.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244953	04 Jan 2011	1,872.50
Advantage Professional UK Limited	Agency Staff	1001/5107239319	14 Dec 2010	1,872.00
Advantage Professional UK Limited	Agency Staff	1001/5107243732	21 Dec 2010	1,872.00
Advantage Professional UK Limited	Agency Staff	1001/5107247780	24 Dec 2010	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226223	13 Dec 2010	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226229	13 Dec 2010	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226232	13 Dec 2010	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226290	13 Dec 2010	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226292	13 Dec 2010	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230655	20 Dec 2010	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230660	20 Dec 2010	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230710	20 Dec 2010	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235438	23 Dec 2010	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235445	23 Dec 2010	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235470	23 Dec 2010	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235498	23 Dec 2010	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239643	31 Dec 2010	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239648	31 Dec 2010	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239674	31 Dec 2010	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107231998	31 Dec 2010	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107235586	31 Dec 2010	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107235617	31 Dec 2010	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107239808	31 Dec 2010	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107239870	31 Dec 2010	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226300	13 Dec 2010	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226333	13 Dec 2010	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226383	13 Dec 2010	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230759	20 Dec 2010	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235525	23 Dec 2010	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235532	23 Dec 2010	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239730	31 Dec 2010	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239750	31 Dec 2010	1,872.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107232024	21 Dec 2010	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244883	04 Jan 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239725	31 Dec 2010	1,871.64
Ashurst LLP	Legal Fees	1012/5107236512	20 Dec 2010	1,870.00
STARCAST ALLOYS LTD	Stock Of Track	1031/5107256443	07 Jan 2011	1,868.00
SA Equipment (Sales)	Plant & Equipment Purchases	1005/5107253772	31 Dec 2010	1,868.00
KONECRANES SERVICES LIMITED	Maintenance of Plant & Equipment	1031/5107238834	22 Dec 2010	1,865.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107231133	20 Dec 2010	1,863.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107231136	20 Dec 2010	1,863.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107231144	20 Dec 2010	1,863.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107232025	21 Dec 2010	1,863.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107235906	23 Dec 2010	1,863.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107242638	05 Jan 2011	1,863.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107226720	13 Dec 2010	1,863.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107231121	20 Dec 2010	1,863.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107235894	23 Dec 2010	1,863.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107240102	31 Dec 2010	1,863.10
ELAN COMPUTING LTD	Agency Staff	1001/5107250129	29 Dec 2010	1,863.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107226754	13 Dec 2010	1,863.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107231156	20 Dec 2010	1,863.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107235928	23 Dec 2010	1,863.00
Transys Sales Service	Ticket & Pass Production	1012/5107233392	16 Dec 2010	1,862.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107226491	13 Dec 2010	1,861.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107230933	20 Dec 2010	1,861.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226268	13 Dec 2010	1,861.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230696	20 Dec 2010	1,861.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235480	23 Dec 2010	1,861.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239686	31 Dec 2010	1,861.25
Corona Energy Retail 4 Ltd	Gas	1005/1900118348	14 Dec 2010	1,859.57
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226217	13 Dec 2010	1,858.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230643	20 Dec 2010	1,858.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235433	23 Dec 2010	1,858.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239639	31 Dec 2010	1,858.20
STERIA	Agency Staff	1001/5107231319	20 Dec 2010	1,858.05

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LTD	Agency Staff	1005/5107226642	13 Dec 2010	1,856.25
ATKINS LTD	Agency Staff	1005/5107235811	23 Dec 2010	1,856.25
ATKINS LTD	Agency Staff	1005/5107240027	31 Dec 2010	1,856.25
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024/1900001391	05 Jan 2011	1,855.71
Morson International	Agency Staff	1005/5107243884	21 Dec 2010	1,855.38
ATKINS LTD	Agency Staff	1005/5107240017	31 Dec 2010	1,855.25
Morson International	Agency Staff	1005/5107231959	21 Dec 2010	1,855.10
Morson International	Agency Staff	1005/5107243821	21 Dec 2010	1,855.10
Morson International	Agency Staff	1005/5107247862	24 Dec 2010	1,855.10
BUCK & HICKMAN	Furniture & Equipment	1005/5107241132	21 Dec 2010	1,855.06
HUNTRESS SEARCH LTD	Agency Staff	1005/5107239286	14 Dec 2010	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107239288	14 Dec 2010	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107239290	14 Dec 2010	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107239292	14 Dec 2010	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107243660	21 Dec 2010	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107243663	21 Dec 2010	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107243676	21 Dec 2010	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107247746	04 Jan 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107247748	04 Jan 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107247752	04 Jan 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107247754	04 Jan 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107249847	05 Jan 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107249849	05 Jan 2011	1,855.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107248584	21 Dec 2010	1,855.00
AMTEC Consulting	Agency Staff	1005/5107236102	23 Dec 2010	1,855.00
Parity Resources Limited	Agency Staff	1005/5107248453	24 Dec 2010	1,854.90
Wynnwith Group Limited	Agency Staff	1005/5107248464	24 Dec 2010	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107250446	22 Dec 2010	1,854.80
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900290783	29 Dec 2010	1,853.00
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107244968	04 Jan 2011	1,853.00
SE WASTE LTD	Professional Engineering Services	1033/5107237263	15 Dec 2010	1,852.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230675	20 Dec 2010	1,851.20
PROFESSIONAL CLEANING SERVICES	Property Management Fees	1004/5107242800	24 Dec 2010	1,850.18
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107251674	24 Dec 2010	1,850.00
Scanna MSC Ltd	Security Equipment	1005/5107255669	06 Jan 2011	1,850.00
HAYLEY GROUP PLC	Protective Clothing	1005/5107233855	14 Dec 2010	1,850.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107235716	31 Dec 2010	1,850.00
Mouchel Parkman Services Limited	Road Maintenance	1002/5107229494	13 Dec 2010	1,848.30
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107206726	17 Dec 2010	1,848.00
Ardent Management Ltd	Property Management Fees	1012/5107242320	14 Dec 2010	1,845.98
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107229905	15 Dec 2010	1,845.27
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107230069	15 Dec 2010	1,845.27
TALASCEND LTD (ASB)	Agency Staff	1005/5107244582	14 Dec 2010	1,845.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107248583	21 Dec 2010	1,845.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107239578	14 Dec 2010	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107244015	29 Dec 2010	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107248059	29 Dec 2010	1,844.50
INVENSYS RAIL (USE 10017421)	Stock of Fleet	1031/5107229829	15 Dec 2010	1,843.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107235707	23 Dec 2010	1,843.38
BRAYBROOK LTD	Civil Engineering Construction Works	1012/5107238877	05 Jan 2011	1,843.20
RSK Stats Ltd	Building Maintenance & Repairs	1004/5107251134	24 Dec 2010	1,843.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107243998	21 Dec 2010	1,839.64
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107248034	24 Dec 2010	1,839.64
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107250111	29 Dec 2010	1,839.64
BMI HOSE (LONDON)LTD	Stock of Fleet	1033/5107252299	24 Dec 2010	1,839.41
CLICO (SHEFFIELD) TOOLING LTD	Stock Of Tools	1033/5107246636	24 Dec 2010	1,838.00
SPITFIRE CONSULTANCY	MR Construction Costs	1031/5107253235	30 Dec 2010	1,838.00
CAPEMIST GLOVES LTD	Stock of General Supplies	1005/5107253594	30 Dec 2010	1,837.50
Morson International	Agency Staff	1002/5107243916	21 Dec 2010	1,837.50
Morson International	Agency Staff	1005/5107231960	21 Dec 2010	1,837.50
Morson International	Agency Staff	1005/5107239389	14 Dec 2010	1,837.50
Morson International	Agency Staff	1005/5107239408	14 Dec 2010	1,837.50
Morson International	Agency Staff	1005/5107239432	14 Dec 2010	1,837.50
Morson International	Agency Staff	1005/5107239447	14 Dec 2010	1,837.50
Morson International	Agency Staff	1005/5107239538	14 Dec 2010	1,837.50
Morson International	Agency Staff	1005/5107239541	14 Dec 2010	1,837.50
Morson International	Agency Staff	1005/5107243761	21 Dec 2010	1,837.50
Morson International	Agency Staff	1005/5107243822	21 Dec 2010	1,837.50
Morson International	Agency Staff	1005/5107243895	21 Dec 2010	1,837.50
Morson International	Agency Staff	1005/5107243935	21 Dec 2010	1,837.50
Morson International	Agency Staff	1005/5107243944	21 Dec 2010	1,837.50
Morson International	Agency Staff	1005/5107243979	21 Dec 2010	1,837.50
Morson International	Agency Staff	1005/5107247849	24 Dec 2010	1,837.50
Morson International	Agency Staff	1005/5107247863	24 Dec 2010	1,837.50
Morson International	Agency Staff	1005/5107247871	24 Dec 2010	1,837.50
Morson International	Agency Staff	1005/5107247878	24 Dec 2010	1,837.50
Morson International	Agency Staff	1005/5107247891	24 Dec 2010	1,837.50
Morson International	Agency Staff	1005/5107248011	24 Dec 2010	1,837.50
Morson International	Agency Staff	1005/5107248015	24 Dec 2010	1,837.50
Morson International	Agency Staff	1005/5107249926	29 Dec 2010	1,837.50
Morson International	Agency Staff	1005/5107249936	29 Dec 2010	1,837.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107249942	29 Dec 2010	1,837.50
Morson International	Agency Staff	1005/5107249951	29 Dec 2010	1,837.50
Morson International	Agency Staff	1005/5107249961	29 Dec 2010	1,837.50
Morson International	Agency Staff	1005/5107249994	29 Dec 2010	1,837.50
Morson International	Agency Staff	1005/5107250027	29 Dec 2010	1,837.50
Morson International	Agency Staff	1005/5107250086	29 Dec 2010	1,837.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107226344	13 Dec 2010	1,837.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107226366	13 Dec 2010	1,837.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107230768	20 Dec 2010	1,837.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107230769	20 Dec 2010	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107236061	23 Dec 2010	1,837.50
NetworkersMSB	Agency Staff	1005/5107231338	20 Dec 2010	1,837.50
NetworkersMSB	Agency Staff	1005/5107236111	23 Dec 2010	1,837.50
NetworkersMSB	Agency Staff	1005/5107240320	31 Dec 2010	1,837.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1003/1900037807	05 Jan 2011	1,837.20
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107252556	31 Dec 2010	1,836.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107253435	31 Dec 2010	1,836.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107226745	13 Dec 2010	1,836.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235719	23 Dec 2010	1,834.56
EDMUNDSON ELECTRICAL LTD	Stock of Signals and Electricals	1031/5107237443	15 Dec 2010	1,834.00
Scott Wilson Ltd	MR Construction Costs	1031/5107245800	31 Dec 2010	1,833.52
Scott Wilson Ltd	MR Construction Costs	1031/5107245801	31 Dec 2010	1,833.52
Scott Wilson Ltd	MR Construction Costs	1031/5107245833	31 Dec 2010	1,833.52
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006/5107246620	24 Dec 2010	1,833.32
R.B KENSINGTON & CHELSEA	Rates	1004/1900290845	29 Dec 2010	1,832.00
Iron Mountain (UK) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5107225749	15 Dec 2010	1,831.33
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240397	24 Dec 2010	1,830.40
ATKINS LTD	Agency Staff	1005/5107235797	23 Dec 2010	1,830.22
KPK (SHEET METAL) LTD	Track General Maintenance	1033/5107254358	05 Jan 2011	1,830.00
PAGEANTRY ELECT SYS(USE 12000136)	Stock of Signals and Electricals	1031/5107246724	05 Jan 2011	1,830.00
PERFORMANCE CHEMICALS LTD	Protective Clothing	1005/5107232775	16 Dec 2010	1,830.00
PERFORMANCE CHEMICALS LTD	Protective Clothing	1005/5107232945	16 Dec 2010	1,830.00
Rackspace Ltd	Manage IT Services	1004/5107241416	30 Dec 2010	1,830.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240413	24 Dec 2010	1,829.70
HAYLEY GROUP PLC	Maintenance Materials	1033/400000024	24 Dec 2010	1,829.20
Prima Services Group Limited	Agency Staff	1005/5107226818	13 Dec 2010	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107231214	20 Dec 2010	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107235991	23 Dec 2010	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107240204	31 Dec 2010	1,828.75
Meridian Business Support	Agency Staff	1005/5107226841	13 Dec 2010	1,828.75
Meridian Business Support	Agency Staff	1005/5107231235	20 Dec 2010	1,828.75
Meridian Business Support	Agency Staff	1005/5107236012	23 Dec 2010	1,828.75
Edmundson Electrical Ltd	Stock of Signals and Electricals	1031/5107242847	15 Dec 2010	1,828.20
KETECH LTD	PFI Service Costs - Power	1005/5107246733	17 Dec 2010	1,828.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107252101	05 Jan 2011	1,827.83
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900290416	14 Dec 2010	1,827.30
Morson International	Agency Staff	1005/5107243936	21 Dec 2010	1,827.00
Morson International	Agency Staff	1005/5107247854	24 Dec 2010	1,827.00
Morson International	Agency Staff	1005/5107248002	24 Dec 2010	1,827.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226456	13 Dec 2010	1,825.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107235664	23 Dec 2010	1,825.80
MICHAEL PAGE UK LTD	Agency Staff	1005/5107230982	20 Dec 2010	1,825.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107230720	20 Dec 2010	1,825.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107230721	20 Dec 2010	1,825.20
City Sprint (UK) Ltd	Couriers	1005/1900119281	06 Jan 2011	1,822.82
SOUTHWARK COUNCIL	Rates	1004/1900290796	29 Dec 2010	1,822.00
Prima Services Group Limited	Agency Staff	1005/5107226800	13 Dec 2010	1,821.20
Prima Services Group Limited	Agency Staff	1005/5107231197	20 Dec 2010	1,821.20
Prima Services Group Limited	Agency Staff	1005/5107235975	23 Dec 2010	1,821.20
Prima Services Group Limited	Agency Staff	1005/5107240188	31 Dec 2010	1,821.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107230943	20 Dec 2010	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107235718	23 Dec 2010	1,820.10
Pivotal Performace Ltd	Staff Training	1005/5107253841	31 Dec 2010	1,820.00
Pivotal Performace Ltd	Staff Training	1005/5107253912	31 Dec 2010	1,820.00
LONDON BOROUGH OF BROMLEY	Rates	1004/1900290849	29 Dec 2010	1,820.00
FirstAssist Services Ltd	Management & Support Consultancy	1001/5107190407	29 Dec 2010	1,820.00
F J Cleveland & Co.	Legal Fees	1001/5107255583	05 Jan 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226225	13 Dec 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226247	13 Dec 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226248	13 Dec 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226252	13 Dec 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226286	13 Dec 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226287	13 Dec 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226299	13 Dec 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230652	20 Dec 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230676	20 Dec 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230677	20 Dec 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230681	20 Dec 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230682	20 Dec 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230706	20 Dec 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230707	20 Dec 2010	1,820.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107231986	23 Dec 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235440	23 Dec 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235441	23 Dec 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235464	23 Dec 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235468	23 Dec 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239645	31 Dec 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239646	31 Dec 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239667	31 Dec 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239668	31 Dec 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239673	31 Dec 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239697	31 Dec 2010	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239698	31 Dec 2010	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107226397	13 Dec 2010	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107226406	13 Dec 2010	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107230950	20 Dec 2010	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107235601	31 Dec 2010	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107239825	31 Dec 2010	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226347	13 Dec 2010	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226353	13 Dec 2010	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226403	13 Dec 2010	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226415	13 Dec 2010	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230745	20 Dec 2010	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230753	20 Dec 2010	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230771	20 Dec 2010	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230780	20 Dec 2010	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230831	20 Dec 2010	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230844	20 Dec 2010	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235533	23 Dec 2010	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235538	23 Dec 2010	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235598	23 Dec 2010	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235613	23 Dec 2010	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239736	31 Dec 2010	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239751	31 Dec 2010	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239756	31 Dec 2010	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239767	31 Dec 2010	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239835	31 Dec 2010	1,820.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107226729	13 Dec 2010	1,820.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107231131	20 Dec 2010	1,820.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107235904	23 Dec 2010	1,820.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107240113	31 Dec 2010	1,820.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107242640	05 Jan 2011	1,820.00
STERIA	Agency Staff	1005/5107236097	23 Dec 2010	1,820.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900292369	22 Dec 2010	1,817.80
ROBIN SIMMONS ASSOCIATES	Property Management Fees	1004/5107252827	30 Dec 2010	1,817.60
HAYLEY GROUP PLC	Maintenance Materials	1033/400000027	31 Dec 2010	1,817.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107226571	13 Dec 2010	1,817.28
MICHAEL PAGE UK LTD	Agency Staff	1005/5107239968	31 Dec 2010	1,817.28
STOPGAP	Agency Staff	1011/5107253711	05 Jan 2011	1,816.60
PLAYER & CORNISH LTD	Stock of Fleet	1031/5107236333	22 Dec 2010	1,814.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107226740	13 Dec 2010	1,814.40
SETON LTD	Fire and Safety Equipment	1004/5107242851	13 Dec 2010	1,814.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107248045	24 Dec 2010	1,812.88
ELAN COMPUTING LTD	Agency Staff	1001/5107248091	24 Dec 2010	1,811.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107226753	13 Dec 2010	1,811.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107231155	20 Dec 2010	1,811.25
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004/1900290794	29 Dec 2010	1,811.00
Morson International	Agency Staff	1005/5107239537	14 Dec 2010	1,810.90
Morson International	Agency Staff	1005/5107248010	24 Dec 2010	1,810.90
Morson International	Agency Staff	1005/5107250093	29 Dec 2010	1,810.90
Prima Services Group Limited	Agency Staff	1005/5107226828	13 Dec 2010	1,808.64
Prima Services Group Limited	Agency Staff	1005/5107231224	20 Dec 2010	1,808.64
Prima Services Group Limited	Agency Staff	1005/5107236001	23 Dec 2010	1,808.64
Prima Services Group Limited	Agency Staff	1005/5107236002	23 Dec 2010	1,808.64
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/1900001420	31 Dec 2010	1,806.44
BIRKBECK COLLEGE	Staff Training	1001/5107236861	22 Dec 2010	1,806.00
NetworkersMSB	Agency Staff	1005/5107240319	31 Dec 2010	1,806.00
MODULAR DISTRIBUTION SYSTEMS LTD	Stock of Lifts and Escalators	1033/5107190653	17 Dec 2010	1,805.46
TRACKLUBE LTD	Consultants (Contractors)	1033/5107252298	24 Dec 2010	1,805.04
CDL London Ltd	Traffic Signals	1002/5107228416	17 Dec 2010	1,803.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107239586	14 Dec 2010	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107244032	21 Dec 2010	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107248069	24 Dec 2010	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107250128	29 Dec 2010	1,802.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107248577	21 Dec 2010	1,802.00
LS PRECISION (UK) LTD	Track General Maintenance	1033/5107231911	15 Dec 2010	1,800.00
ABBEY PRECISION ENGINEERING	Stock Of Track	1033/5107249597	23 Dec 2010	1,800.00
Edmundson Electrical Ltd	Stock of Signals and Electricals	1031/5107241089	22 Dec 2010	1,800.00
QA Limited	Miscellaneous Costs	1001/1900039951	30 Dec 2010	1,800.00
Axon Solutions Ltd	Computer Software	1001/5107237151	20 Dec 2010	1,800.00
Axon Solutions Ltd	Computer Software	1006/5107245565	24 Dec 2010	1,800.00
Morson International	Agency Staff	1005/5107239487	14 Dec 2010	1,800.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107239550	14 Dec 2010	1,800.00
Morson International	Agency Staff	1005/5107243914	21 Dec 2010	1,800.00
Morson International	Agency Staff	1005/5107247959	24 Dec 2010	1,800.00
Morson International	Agency Staff	1005/5107248024	24 Dec 2010	1,800.00
MODIS INTERNATIONAL	Agency Staff	1005/5107248119	24 Dec 2010	1,800.00
MODIS INTERNATIONAL	Agency Staff	1005/5107250142	29 Dec 2010	1,800.00
TXM Recruit Ltd	Agency Staff	1001/5107231314	20 Dec 2010	1,800.00
COLSTON ENGINEERING SERVICES LTD	Stock of Signals and Electricals	1031/5107247576	05 Jan 2011	1,799.50
Morson International	Agency Staff	1005/5107243829	21 Dec 2010	1,799.20
Morson International	Agency Staff	1005/5107249943	29 Dec 2010	1,799.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231437	14 Dec 2010	1,798.50
ATKINS LTD	Agency Staff	1005/5107235843	23 Dec 2010	1,798.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107226427	13 Dec 2010	1,797.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107230857	20 Dec 2010	1,797.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107235627	23 Dec 2010	1,797.60
HAYLEY GROUP PLC	Miscellaneous Costs	1033/5107195256	16 Dec 2010	1,796.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107226513	13 Dec 2010	1,796.35
Mott Macdonald Limited	Road Maintenance	1020/5107241714	29 Dec 2010	1,795.63
MICHAEL PAGE UK LTD	Agency Staff	1005/5107226566	13 Dec 2010	1,795.50
REED BUSINESS INFORMATION	Staff Training	1005/5107247377	23 Dec 2010	1,795.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107229904	15 Dec 2010	1,794.78
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107230028	15 Dec 2010	1,794.78
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107233603	24 Dec 2010	1,794.78
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107241704	29 Dec 2010	1,794.78
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107246491	05 Jan 2011	1,794.78
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107233604	20 Dec 2010	1,794.78
Tarmac Building Products Ltd	Stock Of Track	1033/5107221008	15 Dec 2010	1,794.00
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107249437	23 Dec 2010	1,794.00
Tyco Fire & Integrated Solutions (U	Building Maintenance & Repairs	1008/5107237388	15 Dec 2010	1,794.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226355	13 Dec 2010	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107230782	20 Dec 2010	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107235549	23 Dec 2010	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107239769	31 Dec 2010	1,793.95
Blue Arrow Ltd	Agency Staff	1004/5107236116	21 Dec 2010	1,792.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107248051	24 Dec 2010	1,791.80
Adecco UK Ltd	Agency Staff	1005/5107239212	24 Dec 2010	1,791.36
SPEEDY ASSET SERVICES LIMITED	Professional Engineering Services	1031/5107234826	23 Dec 2010	1,791.14
LONDON BOROUGH HACKNEY	Rates	1004/1900290880	29 Dec 2010	1,791.00
Morson International	Agency Staff	1005/5107243788	21 Dec 2010	1,790.28
Morson International	Agency Staff	1005/5107247975	24 Dec 2010	1,790.28
Morson International	Agency Staff	1005/5107250008	29 Dec 2010	1,790.28
ATA Recruitment	Agency Staff	1005/5107231357	14 Dec 2010	1,786.95
ATA Recruitment	Agency Staff	1005/5107231358	14 Dec 2010	1,786.95
ATA Recruitment	Agency Staff	1005/5107236132	21 Dec 2010	1,786.95
ATA Recruitment	Agency Staff	1005/5107244857	04 Jan 2011	1,786.95
ATA Recruitment	Agency Staff	1005/5107244858	04 Jan 2011	1,786.95
The Rivington Press Ltd	Publications & Publicity Material	1004/5107245081	21 Dec 2010	1,786.00
PCV Cleaning Services Ltd	Vehicle Cleaning	1010/5107251325	23 Dec 2010	1,785.60
ELAN COMPUTING LTD	Agency Staff	1001/5107248104	24 Dec 2010	1,785.38
AJAY ELECTRONICS LTD	Stock Of Track	1031/5107253770	31 Dec 2010	1,785.00
KPK (SHEET METAL) LTD	Equipment Repairs & Maintenance	1033/5107254367	05 Jan 2011	1,785.00
Morson International	Agency Staff	1005/5107239530	14 Dec 2010	1,785.00
Morson International	Agency Staff	1005/5107243906	21 Dec 2010	1,785.00
Morson International	Agency Staff	1005/5107248004	24 Dec 2010	1,785.00
Morson International	Agency Staff	1005/5107248018	24 Dec 2010	1,785.00
Morson International	Agency Staff	1005/5107249975	29 Dec 2010	1,785.00
Morson International	Agency Staff	1005/5107250062	29 Dec 2010	1,785.00
TXM Recruit Ltd	Agency Staff	1005/5107226899	13 Dec 2010	1,785.00
TXM Recruit Ltd	Agency Staff	1005/5107231303	20 Dec 2010	1,785.00
TXM Recruit Ltd	Agency Staff	1005/5107236075	23 Dec 2010	1,785.00
TXM Recruit Ltd	Agency Staff	1005/5107240289	31 Dec 2010	1,785.00
NetworkersMSB	Agency Staff	1005/5107226932	13 Dec 2010	1,785.00
NetworkersMSB	Agency Staff	1005/5107231336	20 Dec 2010	1,785.00
NetworkersMSB	Agency Staff	1005/5107236108	23 Dec 2010	1,785.00
NetworkersMSB	Agency Staff	1005/5107240318	31 Dec 2010	1,785.00
ATKINS LTD	Agency Staff	1005/5107240012	31 Dec 2010	1,784.08
Trade Winds	Publications & Publicity Material	1004/5107245355	16 Dec 2010	1,782.00
DAVIS PNEUMATIC SYSTEMS LTD	Stock of Fleet	1031/5107245974	16 Dec 2010	1,781.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107248597	21 Dec 2010	1,780.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231377	14 Dec 2010	1,780.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240366	24 Dec 2010	1,780.50
CITY OF LONDON	Rates	1004/1900290958	29 Dec 2010	1,779.00
EVERSHEDS	Legal Fees	1012/5107251344	24 Dec 2010	1,778.50
EMERGENCY POWER SYSTEMS	Stationery	1031/5107246803	20 Dec 2010	1,777.84
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900119617	05 Jan 2011	1,777.51
Prima Services Group Limited	Agency Staff	1005/5107226814	13 Dec 2010	1,776.40
Prima Services Group Limited	Agency Staff	1005/5107231211	20 Dec 2010	1,776.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107244021	21 Dec 2010	1,774.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107248055	24 Dec 2010	1,774.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107250106	29 Dec 2010	1,774.60
Morson International	Agency Staff	1005/5107239425	14 Dec 2010	1,774.55

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107243843	21 Dec 2010	1,774.55
Morson International	Agency Staff	1005/5107247897	24 Dec 2010	1,774.55
Morson International	Agency Staff	1005/5107249954	29 Dec 2010	1,774.55
Advantage Professional UK Limited	Agency Staff	1006/5107243689	21 Dec 2010	1,774.50
Morson International	Agency Staff	1005/5107248022	24 Dec 2010	1,774.50
Morson International	Agency Staff	1005/5107250044	29 Dec 2010	1,774.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231395	14 Dec 2010	1,774.12
ELAN COMPUTING LTD	Agency Staff	1005/5107239617	14 Dec 2010	1,773.75
ELAN COMPUTING LTD	Agency Staff	1005/5107244061	21 Dec 2010	1,773.75
TRANS4M LIMITED	Commercial Property Rent	1004/1900292104	22 Dec 2010	1,772.05
FUCHS LUBRICANTS (UK) PLC	Stock of Other Spares	1031/5107245292	15 Dec 2010	1,770.00
Schindler Ltd	Building Maintenance & Repairs	1004/5107238876	13 Dec 2010	1,769.20
Schindler Ltd	Building Maintenance & Repairs	1004/5107240539	13 Dec 2010	1,769.20
Schindler Ltd	Building Maintenance & Repairs	1004/5107242931	29 Dec 2010	1,769.20
Schindler Ltd	Building Maintenance & Repairs	1004/5107243043	29 Dec 2010	1,769.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107239762	31 Dec 2010	1,768.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231478	14 Dec 2010	1,768.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240398	24 Dec 2010	1,768.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244875	04 Jan 2011	1,768.00
Morson International	Agency Staff	1005/5107247889	24 Dec 2010	1,766.85
HAYLEY GROUP PLC	Protective Clothing	1033/5107254227	05 Jan 2011	1,765.30
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107236835	16 Dec 2010	1,765.00
Morson International	Agency Staff	1005/5107239388	14 Dec 2010	1,764.00
Morson International	Agency Staff	1005/5107239416	14 Dec 2010	1,764.00
Morson International	Agency Staff	1005/5107239482	14 Dec 2010	1,764.00
Morson International	Agency Staff	1005/5107239509	14 Dec 2010	1,764.00
Morson International	Agency Staff	1005/5107243816	21 Dec 2010	1,764.00
Morson International	Agency Staff	1005/5107247848	24 Dec 2010	1,764.00
Morson International	Agency Staff	1005/5107247985	24 Dec 2010	1,764.00
Morson International	Agency Staff	1005/5107249925	29 Dec 2010	1,764.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107240977	29 Dec 2010	1,763.68
Morson International	Agency Staff	1005/5107239484	14 Dec 2010	1,763.15
Morson International	Agency Staff	1005/5107243960	21 Dec 2010	1,763.15
Morson International	Agency Staff	1005/5107247956	24 Dec 2010	1,763.15
Morson International	Agency Staff	1005/5107250082	29 Dec 2010	1,763.15
INVENSYS RAIL (USE 10017421)	Stock of Fleet	1031/5107240583	29 Dec 2010	1,762.95
CAPARO INSULATION	Stock of Fleet	1033/5107236560	22 Dec 2010	1,762.50
The Security Watchdog Ltd	Staff Medical Insurance & Treatment	1004/5107245281	22 Dec 2010	1,762.50
LAW Absolute Ltd	Agency Staff	1001/5107239055	14 Dec 2010	1,762.50
LAW Absolute Ltd	Agency Staff	1001/5107247548	22 Dec 2010	1,762.50
LAW Absolute Ltd	Agency Staff	1001/5107247551	24 Dec 2010	1,762.50
LAW Absolute Ltd	Agency Staff	1001/5107254158	05 Jan 2011	1,762.50
Transys Sales Service	Ticket & Pass Production	1012/5107237900	22 Dec 2010	1,762.41
BRITISH MICA CO HOLDINGS LTD	Stock of Fleet	1031/5107234700	22 Dec 2010	1,760.00
Advantage Professional UK Limited	Agency Staff	1001/5107247802	24 Dec 2010	1,760.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107236249	15 Dec 2010	1,759.91
ELAN COMPUTING LTD	Agency Staff	1005/5107239612	14 Dec 2010	1,759.50
ELAN COMPUTING LTD	Agency Staff	1005/5107244057	21 Dec 2010	1,759.50
ELAN COMPUTING LTD	Agency Staff	1005/5107250132	29 Dec 2010	1,759.50
Belfry Property Services Ltd	Building Maintenance & Repairs	1006/5107249237	22 Dec 2010	1,758.00
Mouchel Parkman Services Limited	Road Maintenance	1002/5107249150	05 Jan 2011	1,757.00
Morson International	Agency Staff	1005/5107243940	21 Dec 2010	1,756.75
Morson International	Agency Staff	1005/5107247869	24 Dec 2010	1,756.75
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107251963	05 Jan 2011	1,756.45
Morson International	Agency Staff	1005/5107231969	21 Dec 2010	1,756.00
EVERSHEDS	Legal Fees	1001/5107256003	06 Jan 2011	1,755.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107226488	13 Dec 2010	1,755.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107230930	20 Dec 2010	1,755.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107239916	31 Dec 2010	1,755.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107226314	13 Dec 2010	1,755.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226380	13 Dec 2010	1,755.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230812	20 Dec 2010	1,755.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235573	23 Dec 2010	1,755.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239797	31 Dec 2010	1,755.00
Meridian Business Support	Agency Staff	1005/5107226837	13 Dec 2010	1,750.35
Qube Vocational Development Ltd	Staff Training	1001/5107246666	17 Dec 2010	1,750.00
Qube Vocational Development Ltd	Staff Training	1001/5107246667	17 Dec 2010	1,750.00
Qube Vocational Development Ltd	Staff Training	1001/5107246789	17 Dec 2010	1,750.00
Qube Vocational Development Ltd	Staff Training	1001/5107246790	17 Dec 2010	1,750.00
Qube Vocational Development Ltd	Staff Training	1001/5107246802	17 Dec 2010	1,750.00
FWT Studios	Marketing Design & Artwork	1004/5107249157	22 Dec 2010	1,750.00
Morson International	Agency Staff	1005/5107239506	14 Dec 2010	1,750.00
Morson International	Agency Staff	1005/5107243789	21 Dec 2010	1,750.00
Morson International	Agency Staff	1005/5107247930	24 Dec 2010	1,750.00
Morson International	Agency Staff	1005/5107247982	24 Dec 2010	1,750.00
Morson International	Agency Staff	1005/5107250014	29 Dec 2010	1,750.00
Morson International	Agency Staff	1005/5107250079	29 Dec 2010	1,750.00
AMTEC Consulting	Agency Staff	1005/5107226930	13 Dec 2010	1,750.00
AMTEC Consulting	Agency Staff	1005/5107240315	31 Dec 2010	1,750.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226282	13 Dec 2010	1,749.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230699	20 Dec 2010	1,749.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235483	23 Dec 2010	1,749.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239690	31 Dec 2010	1,749.60
BADENOCH & CLARK LTD	Agency Staff	1005/5107248067	24 Dec 2010	1,749.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107248073	24 Dec 2010	1,749.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107250120	29 Dec 2010	1,749.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107248079	24 Dec 2010	1,749.00
ELAN COMPUTING LTD	Agency Staff	1005/5107248103	24 Dec 2010	1,749.00
ELAN COMPUTING LTD	Agency Staff	1005/5107250134	29 Dec 2010	1,749.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020/5107237580	24 Dec 2010	1,748.00
ATA Recruitment	Agency Staff	1005/5107236131	21 Dec 2010	1,747.24
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226220	13 Dec 2010	1,747.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107229610	20 Dec 2010	1,747.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230646	20 Dec 2010	1,747.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235436	23 Dec 2010	1,747.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235485	23 Dec 2010	1,747.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235487	23 Dec 2010	1,747.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235497	23 Dec 2010	1,747.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239693	31 Dec 2010	1,747.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239694	31 Dec 2010	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107235583	31 Dec 2010	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107239721	31 Dec 2010	1,747.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231452	14 Dec 2010	1,747.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236210	21 Dec 2010	1,747.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244922	04 Jan 2011	1,747.20
ATKINS LTD	Agency Staff	1005/5107226660	13 Dec 2010	1,745.72
ATKINS LTD	Agency Staff	1005/5107231060	20 Dec 2010	1,745.72
Rail Business Awards Ltd	Marketing Exhibitions & Events	1005/5107253333	30 Dec 2010	1,745.00
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/1900001358	22 Dec 2010	1,744.87
Morson International	Agency Staff	1005/5107231758	21 Dec 2010	1,744.10
Morson International	Agency Staff	1005/5107243756	21 Dec 2010	1,744.10
ATA Recruitment	Agency Staff	1005/5107231369	14 Dec 2010	1,744.00
ATA Recruitment	Agency Staff	1005/5107232036	15 Dec 2010	1,744.00
ATA Recruitment	Agency Staff	1005/5107236139	21 Dec 2010	1,744.00
ATA Recruitment	Agency Staff	1005/5107240349	24 Dec 2010	1,744.00
Morson International	Agency Staff	1005/5107247872	24 Dec 2010	1,743.66
SQUIRE, SANDERS & DEMPSEY (UK) LLP	Legal Fees	1005/5107241564	21 Dec 2010	1,742.80
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107252096	05 Jan 2011	1,741.74
EMERGENCY POWER SYSTEMS	Stock of Fleet	1033/5107246687	17 Dec 2010	1,740.00
EMERGENCY POWER SYSTEMS	Stock of Fleet	1033/5107246689	17 Dec 2010	1,740.00
EMERGENCY POWER SYSTEMS	Stock of Fleet	1033/5107253040	30 Dec 2010	1,740.00
EMERGENCY POWER SYSTEMS	Stock of Fleet	1033/5107254110	31 Dec 2010	1,740.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107232736	15 Dec 2010	1,740.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107241073	29 Dec 2010	1,740.00
CALDERS & GRANDIDGE	Stock Of Track	1033/5107240686	23 Dec 2010	1,739.44
PITNEY BOWES FINANCE PLC	Furniture & Equipment	1004/5107255588	05 Jan 2011	1,739.43
Galileo International Limited t/a	VCS Non Coach Payments	1008/5107241648	21 Dec 2010	1,738.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107243640	21 Dec 2010	1,738.50
Morson International	Agency Staff	1005/5107239476	14 Dec 2010	1,736.00
Morson International	Agency Staff	1005/5107250002	29 Dec 2010	1,736.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107239596	14 Dec 2010	1,735.65
Morson International	Agency Staff	1005/5107243759	21 Dec 2010	1,733.80
UK Power Networks (Operations) Ltd	Civil Engineering Construction Works	1005/5107242469	21 Dec 2010	1,733.13
Morson International	Agency Staff	1005/5107243862	21 Dec 2010	1,732.51
Morson International	Agency Staff	1005/5107247922	24 Dec 2010	1,732.51
Morson International	Agency Staff	1005/5107239495	14 Dec 2010	1,732.50
Morson International	Agency Staff	1005/5107243784	21 Dec 2010	1,732.50
Morson International	Agency Staff	1005/5107243860	21 Dec 2010	1,732.50
Morson International	Agency Staff	1005/5107247970	24 Dec 2010	1,732.50
Morson International	Agency Staff	1005/5107249962	29 Dec 2010	1,732.50
Morson International	Agency Staff	1005/5107250057	29 Dec 2010	1,732.50
Morson International	Agency Staff	1005/5107250064	29 Dec 2010	1,732.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107250100	29 Dec 2010	1,732.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107226568	13 Dec 2010	1,732.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107230986	20 Dec 2010	1,732.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107235758	23 Dec 2010	1,732.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107239967	31 Dec 2010	1,732.50
Global Crossing (UK) Telcommunicati	Telephone Line Rent, Calls & Equipment	1005/5107247287	31 Dec 2010	1,732.09
Serco Integrated Transport	Road Maintenance	1002/5107238273	22 Dec 2010	1,730.78
Morson International	Agency Staff	1005/5107243748	21 Dec 2010	1,730.68
MATCHTECH GROUP PLC	Agency Staff	1005/5107226312	13 Dec 2010	1,730.56
SURE24 Ltd	Security Equipment	1002/5107242605	13 Dec 2010	1,730.00
Canon UK Ltd	Photocopying	1031/1900002254	29 Dec 2010	1,726.24
University of Westminster	Staff Training	1001/5107246989	05 Jan 2011	1,725.00
Prima Services Group Limited	Agency Staff	1005/5107226820	13 Dec 2010	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107231217	20 Dec 2010	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107235994	23 Dec 2010	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107240206	31 Dec 2010	1,724.25
ATKINS LTD	Agency Staff	1005/5107235780	23 Dec 2010	1,722.32
Guide Security Services Ltd	Cameras	1002/5107246808	23 Dec 2010	1,722.05
Morson International	Agency Staff	1005/5107243840	21 Dec 2010	1,722.00
The Glass Page Ltd	Conferences & Seminars	1005/5107253982	31 Dec 2010	1,720.74

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NetworkersMSB	Agency Staff	1001/5107226936	13 Dec 2010	1,720.50
NetworkersMSB	Agency Staff	1001/5107231339	20 Dec 2010	1,720.50
NetworkersMSB	Agency Staff	1001/5107240321	31 Dec 2010	1,720.50
Edmundson Electrical Ltd	Stock of Signals and Electricals	1031/5107241087	22 Dec 2010	1,720.47
Morson International	Agency Staff	1005/5107247914	24 Dec 2010	1,719.90
Radio Links Communications Ltd	Building Maintenance & Repairs	1011/5107247292	22 Dec 2010	1,716.00
ATKINS LTD	Agency Staff	1005/5107226647	13 Dec 2010	1,716.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107233149	15 Dec 2010	1,715.39
Mott Macdonald Limited	Professional Engineering Services	1005/5107229673	14 Dec 2010	1,713.73
SILVERTRONIC LTD	Stock Of Tools	1031/5107252971	30 Dec 2010	1,712.00
Trade Winds	Publications & Publicity Material	1004/5107245354	16 Dec 2010	1,712.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107231137	20 Dec 2010	1,712.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240393	14 Dec 2010	1,710.80
Keypoint Services Ltd	Legal Fees	1004/5107232676	16 Dec 2010	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107239277	14 Dec 2010	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107239278	14 Dec 2010	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107243635	21 Dec 2010	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107243636	21 Dec 2010	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107249842	29 Dec 2010	1,710.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107226487	13 Dec 2010	1,709.91
ATKINS LTD	Agency Staff	1005/5107240055	31 Dec 2010	1,709.78
HUNTRESS SEARCH LTD	Agency Staff	1001/5107239298	14 Dec 2010	1,709.75
Pageantry Electronics Systems	Stock of Signals and Electricals	1031/5107256285	06 Jan 2011	1,708.00
ELAN COMPUTING LTD	Agency Staff	1005/5107239620	14 Dec 2010	1,707.75
ELAN COMPUTING LTD	Agency Staff	1005/5107250135	29 Dec 2010	1,707.75
Museum of London (Trading) Limited	External Meeting Room Hire & Expenses	1012/5107251116	24 Dec 2010	1,707.00
Morson International	Agency Staff	1005/5107239371	14 Dec 2010	1,706.25
Morson International	Agency Staff	1005/5107247868	24 Dec 2010	1,706.25
Morson International	Agency Staff	1005/5107248023	24 Dec 2010	1,706.25
Morson International	Agency Staff	1005/5107249913	29 Dec 2010	1,706.25
Morson International	Agency Staff	1005/5107250045	29 Dec 2010	1,706.25
Morson International	Agency Staff	1005/5107247977	24 Dec 2010	1,702.35
Morson International	Agency Staff	1005/5107239498	14 Dec 2010	1,701.15
Morson International	Agency Staff	1005/5107243893	21 Dec 2010	1,701.15
Morson International	Agency Staff	1005/5107239395	14 Dec 2010	1,701.00
Morson International	Agency Staff	1005/5107239437	14 Dec 2010	1,701.00
Morson International	Agency Staff	1005/5107239536	14 Dec 2010	1,701.00
Morson International	Agency Staff	1005/5107243978	21 Dec 2010	1,701.00
Morson International	Agency Staff	1005/5107247911	24 Dec 2010	1,701.00
Morson International	Agency Staff	1005/5107250034	29 Dec 2010	1,701.00
Morson International	Agency Staff	1005/5107250058	29 Dec 2010	1,701.00
ATKINS LTD	Agency Staff	1005/5107231059	20 Dec 2010	1,700.25
LEO TEXTILES LIMITED	Stock of General Supplies	1005/5107246541	17 Dec 2010	1,700.00
Nexgenn Consulting Ltd	IT Consultancy	1005/5107251870	24 Dec 2010	1,700.00
Nexgenn Consulting Ltd	IT Consultancy	1005/5107251882	24 Dec 2010	1,700.00
KBC HOLDINGS LIMITED	Commercial Property Rent	1004/1900292626	29 Dec 2010	1,700.00
SHARVATT WOOLWICH LTD	Track General Maintenance	1033/5107234508	13 Dec 2010	1,699.50
EDF ENERGY	Electricity	1005/1900119273	23 Dec 2010	1,698.04
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107253829	31 Dec 2010	1,698.00
ATKINS LTD	Agency Staff	1005/5107235832	23 Dec 2010	1,697.25
H A MARKS LTD	Property Management Fees	1004/5107245559	29 Dec 2010	1,697.00
Morson International	Agency Staff	1005/5107239532	14 Dec 2010	1,696.10
Morson International	Agency Staff	1005/5107243908	21 Dec 2010	1,696.10
Morson International	Agency Staff	1005/5107248006	24 Dec 2010	1,696.10
Morson International	Agency Staff	1005/5107250032	29 Dec 2010	1,696.10
BOROUGH OF BROXBORNE	Rates	1004/1900290851	29 Dec 2010	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107244566	14 Dec 2010	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107244575	14 Dec 2010	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107244587	14 Dec 2010	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107248580	21 Dec 2010	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107248589	21 Dec 2010	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107248594	21 Dec 2010	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107250440	22 Dec 2010	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107250443	22 Dec 2010	1,696.00
CWW ENGINEERS SUPPLY CO LTD	Stock of Fleet	1031/5107246801	05 Jan 2011	1,695.00
Morson International	Agency Staff	1005/5107247981	24 Dec 2010	1,692.95
ROYAL MAIL	Ticket & Pass Production	1004/5107229528	13 Dec 2010	1,690.70
HUNTRESS SEARCH LTD	Agency Staff	1005/5107247772	04 Jan 2011	1,690.70
Bombardier Transportation UK Ltd	Fleet	1033/5107245244	14 Dec 2010	1,690.20
Bombardier Transportation UK Ltd	Fleet	1033/5107245987	05 Jan 2011	1,690.20
UNIPART RAIL LTD	Stock Of Track	1031/5107232962	15 Dec 2010	1,690.15
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226285	13 Dec 2010	1,690.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230704	20 Dec 2010	1,690.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235492	23 Dec 2010	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107226453	13 Dec 2010	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107230889	20 Dec 2010	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226368	13 Dec 2010	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230794	20 Dec 2010	1,690.00
GLENTWORTH RAIL LTD	Fleet	1033/5107246116	05 Jan 2011	1,689.92
BROOKVEX TECH.SERVICES LTD	Purchase of Telecommunications Equipment	1005/5107234734	22 Dec 2010	1,688.60
Prima Services Group Limited	Agency Staff	1005/5107231206	20 Dec 2010	1,687.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005/5107235983	23 Dec 2010	1,687.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107231971	29 Dec 2010	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107239577	14 Dec 2010	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107248058	29 Dec 2010	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107250112	29 Dec 2010	1,686.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226224	13 Dec 2010	1,684.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230650	20 Dec 2010	1,684.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239644	31 Dec 2010	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1002/5107235685	23 Dec 2010	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107226414	13 Dec 2010	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107235612	23 Dec 2010	1,684.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107226725	13 Dec 2010	1,684.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107231125	20 Dec 2010	1,684.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244890	04 Jan 2011	1,684.80
CHUBB FIRE LTD	Equipment Repairs & Maintenance	1033/5107246625	24 Dec 2010	1,683.47
HAYLEY GROUP PLC	Maintenance Materials	1031/5107241406	24 Dec 2010	1,682.05
ELAN COMPUTING LTD	Agency Staff	1001/5107244046	21 Dec 2010	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107244074	21 Dec 2010	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107248107	24 Dec 2010	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107250136	29 Dec 2010	1,681.90
GREAT YARMOUTH PRINTING LTD	Stationery	1004/5107243263	16 Dec 2010	1,680.64
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107242577	29 Dec 2010	1,680.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001/5107243337	14 Dec 2010	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107243668	21 Dec 2010	1,680.00
Morson International	Agency Staff	1005/5107231967	21 Dec 2010	1,680.00
Morson International	Agency Staff	1005/5107239379	14 Dec 2010	1,680.00
Morson International	Agency Staff	1005/5107239429	14 Dec 2010	1,680.00
Morson International	Agency Staff	1005/5107239439	14 Dec 2010	1,680.00
Morson International	Agency Staff	1005/5107243815	21 Dec 2010	1,680.00
Morson International	Agency Staff	1005/5107243837	21 Dec 2010	1,680.00
Morson International	Agency Staff	1005/5107243931	21 Dec 2010	1,680.00
Morson International	Agency Staff	1005/5107243947	21 Dec 2010	1,680.00
Morson International	Agency Staff	1005/5107243977	21 Dec 2010	1,680.00
Morson International	Agency Staff	1005/5107247840	24 Dec 2010	1,680.00
Morson International	Agency Staff	1005/5107247890	24 Dec 2010	1,680.00
Morson International	Agency Staff	1005/5107247902	24 Dec 2010	1,680.00
Morson International	Agency Staff	1005/5107247910	24 Dec 2010	1,680.00
Morson International	Agency Staff	1005/5107248007	24 Dec 2010	1,680.00
Morson International	Agency Staff	1005/5107248033	24 Dec 2010	1,680.00
Morson International	Agency Staff	1005/5107249919	29 Dec 2010	1,680.00
Morson International	Agency Staff	1005/5107249950	29 Dec 2010	1,680.00
Morson International	Agency Staff	1005/5107249958	29 Dec 2010	1,680.00
Morson International	Agency Staff	1005/5107249998	29 Dec 2010	1,680.00
Morson International	Agency Staff	1005/5107250033	29 Dec 2010	1,680.00
Morson International	Agency Staff	1005/5107250073	29 Dec 2010	1,680.00
Morson International	Agency Staff	1005/5107250074	29 Dec 2010	1,680.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226343	13 Dec 2010	1,680.00
MICHAEL PAGE UK LTD	Agency Staff	1020/5107226583	13 Dec 2010	1,680.00
MICHAEL PAGE UK LTD	Agency Staff	1020/5107230997	20 Dec 2010	1,680.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226379	13 Dec 2010	1,679.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107230811	20 Dec 2010	1,679.95
ATKINS LTD	Agency Staff	1005/5107226673	13 Dec 2010	1,679.65
ATKINS LTD	Agency Staff	1005/5107240057	31 Dec 2010	1,679.65
MICHAEL PAGE UK LTD	Agency Staff	1005/5107226562	13 Dec 2010	1,679.23
QA LTD	Staff Training	1001/5107240563	22 Dec 2010	1,679.00
CITY OF WESTMINSTER	Rates	1004/1900290860	29 Dec 2010	1,679.00
CITY OF WESTMINSTER	Rates	1004/1900290861	29 Dec 2010	1,679.00
Morson International	Agency Staff	1005/5107243809	21 Dec 2010	1,678.05
Morson International	Agency Staff	1005/5107247837	24 Dec 2010	1,678.05
Morson International	Agency Staff	1005/5107249916	29 Dec 2010	1,678.05
AB CONNECTORS LTD	Maintenance Materials	1033/5107237991	22 Dec 2010	1,677.62
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107234301	23 Dec 2010	1,677.44
CITY OF WESTMINSTER	Rates	1004/1900290943	29 Dec 2010	1,677.00
ELAN COMPUTING LTD	Agency Staff	1005/5107239601	14 Dec 2010	1,676.72
H A MARKS LTD	Property Management Fees	1004/5107241389	24 Dec 2010	1,675.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107250927	23 Dec 2010	1,675.00
WJB Services Limited	Office Accommodation Moves	1004/5107241333	15 Dec 2010	1,673.00
EMERGENCY POWER SYSTEMS	Stock of Fleet	1033/5107246684	17 Dec 2010	1,672.00
EMERGENCY POWER SYSTEMS	Stock of Fleet	1033/5107246685	17 Dec 2010	1,672.00
EMERGENCY POWER SYSTEMS	Stock of Fleet	1033/5107254108	31 Dec 2010	1,672.00
EMERGENCY POWER SYSTEMS	Stock of Fleet	1033/5107254109	31 Dec 2010	1,672.00
Meridian Business Support	Agency Staff	1005/5107226836	13 Dec 2010	1,672.00
Meridian Business Support	Agency Staff	1005/5107226845	13 Dec 2010	1,672.00
Meridian Business Support	Agency Staff	1005/5107231229	20 Dec 2010	1,672.00
Meridian Business Support	Agency Staff	1005/5107231240	20 Dec 2010	1,672.00
Meridian Business Support	Agency Staff	1005/5107236016	23 Dec 2010	1,672.00
Meridian Business Support	Agency Staff	1005/5107240233	31 Dec 2010	1,672.00
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107236629	22 Dec 2010	1,671.31
Mane Contract Services Limited	Agency Staff	1005/5107254802	05 Jan 2011	1,670.79
Lambeth & Southwark Community Trans	Taxicard Funding	1010/5107246144	24 Dec 2010	1,669.99
HUNTRESS SEARCH LTD	Agency Staff	1005/5107243662	21 Dec 2010	1,669.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001/5107239611	14 Dec 2010	1,669.50
ELAN COMPUTING LTD	Agency Staff	1001/5107244056	21 Dec 2010	1,669.50
ELAN COMPUTING LTD	Agency Staff	1001/5107248098	24 Dec 2010	1,669.50
ELAN COMPUTING LTD	Agency Staff	1005/5107239614	14 Dec 2010	1,669.50
ELAN COMPUTING LTD	Agency Staff	1005/5107244059	21 Dec 2010	1,669.50
Wynnwith Group Limited	Agency Staff	1005/5107239952	14 Dec 2010	1,669.50
Wynnwith Group Limited	Agency Staff	1005/5107244456	21 Dec 2010	1,669.50
Wynnwith Group Limited	Agency Staff	1005/5107250339	29 Dec 2010	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107248578	21 Dec 2010	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107250441	22 Dec 2010	1,669.50
Benchsound Ltd	Vehicle Repairs & Maintenance	1010/5107253637	31 Dec 2010	1,669.09
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031/5107238838	22 Dec 2010	1,669.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107239271	14 Dec 2010	1,668.84
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107243639	21 Dec 2010	1,668.84
JAFCO TOOLS LTD	Stock Of Track	1033/5107241986	24 Dec 2010	1,667.10
CITY OF WESTMINSTER	Rates	1004/1900290865	29 Dec 2010	1,666.00
CITY OF WESTMINSTER	Rates	1004/1900290899	29 Dec 2010	1,666.00
CITY OF WESTMINSTER	Rates	1004/1900290900	29 Dec 2010	1,666.00
THE RESOLUTION PARTNERSHIP LTD	Management & Support Consultancy	1001/5107246430	16 Dec 2010	1,665.60
Ad Hoc Property Management Limited	Property Management Fees	1004/5107245744	15 Dec 2010	1,665.34
Cognito Limited	Mobile Phone Line Rent, Calls & Equipment	1002/5107241303	13 Dec 2010	1,664.90
Serco Integrated Transport	Road Maintenance	1002/5107238229	22 Dec 2010	1,664.08
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226228	13 Dec 2010	1,664.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230663	20 Dec 2010	1,664.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230680	20 Dec 2010	1,664.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107231987	23 Dec 2010	1,664.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107234583	23 Dec 2010	1,664.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235444	23 Dec 2010	1,664.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235489	23 Dec 2010	1,664.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239647	31 Dec 2010	1,664.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239671	31 Dec 2010	1,664.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239676	31 Dec 2010	1,664.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239685	31 Dec 2010	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107226529	13 Dec 2010	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107230823	20 Dec 2010	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230839	20 Dec 2010	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235572	23 Dec 2010	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235608	23 Dec 2010	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239784	31 Dec 2010	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239796	31 Dec 2010	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231381	14 Dec 2010	1,664.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Stock of Fleet	1033/5107228739	13 Dec 2010	1,662.23
CAPITAL & COUNTIES CG LIMITED	Property Service Charges	1004/100338528	22 Dec 2010	1,660.94
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107239563	14 Dec 2010	1,660.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107244003	21 Dec 2010	1,660.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107248039	24 Dec 2010	1,660.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107248052	24 Dec 2010	1,660.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107250098	29 Dec 2010	1,660.05
O'MAHONY CONTRACTORS LTD	Gas	1033/5107236566	22 Dec 2010	1,659.97
Burton McCall Limited	Purchase of Souvenirs for Resale	1024/1900001139	22 Dec 2010	1,659.62
CITY OF WESTMINSTER	Rates	1004/1900290869	29 Dec 2010	1,656.00
ELAN COMPUTING LTD	Agency Staff	1001/5107231981	21 Dec 2010	1,656.00
ELAN COMPUTING LTD	Agency Staff	1001/5107239623	14 Dec 2010	1,656.00
ELAN COMPUTING LTD	Agency Staff	1001/5107244063	21 Dec 2010	1,656.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107239566	14 Dec 2010	1,655.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107244006	21 Dec 2010	1,655.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107248043	24 Dec 2010	1,655.30
HUNTRESS SEARCH LTD	Agency Staff	1004/5107239300	14 Dec 2010	1,655.20
HUNTRESS SEARCH LTD	Agency Staff	1004/5107243669	21 Dec 2010	1,655.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107226530	13 Dec 2010	1,654.55
MATCHTECH GROUP PLC	Agency Staff	1001/5107230847	20 Dec 2010	1,654.55
MATCHTECH GROUP PLC	Agency Staff	1001/5107235616	31 Dec 2010	1,654.55
Morson International	Agency Staff	1002/5107239551	14 Dec 2010	1,653.75
Morson International	Agency Staff	1002/5107248026	24 Dec 2010	1,653.75
Morson International	Agency Staff	1005/5107239463	14 Dec 2010	1,653.75
Morson International	Agency Staff	1005/5107243872	21 Dec 2010	1,653.75
Morson International	Agency Staff	1005/5107247936	24 Dec 2010	1,653.75
Morson International	Agency Staff	1005/5107249981	29 Dec 2010	1,653.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107233643	31 Dec 2010	1,653.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107239816	31 Dec 2010	1,653.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107239753	31 Dec 2010	1,653.75
BT SERVICE AGILITY	Computer Software	1001/1900039760	15 Dec 2010	1,653.05
Advantage Professional UK Limited	Agency Staff	1001/5107243706	21 Dec 2010	1,651.40
COLSTON ENGINEERING SERVICES LTD	Stationery	1033/5107232451	15 Dec 2010	1,651.00
CITY OF LONDON	Rates	1004/1900286354	13 Dec 2010	1,651.00
Morson International	Agency Staff	1005/5107239397	14 Dec 2010	1,650.60
Morson International	Agency Staff	1005/5107243823	21 Dec 2010	1,650.60
Morson International	Agency Staff	1005/5107247864	24 Dec 2010	1,650.60
HAYLEY GROUP PLC	Stock of Fleet	1031/5107232254	15 Dec 2010	1,650.00
Barclays Asses & Sales Finance	Marketing Exhibitions & Events	1024/5107234726	22 Dec 2010	1,650.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226455	13 Dec 2010	1,650.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107230891	20 Dec 2010	1,650.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239878	31 Dec 2010	1,650.00
Hobbs the Printers	Printing	1005/5107253596	30 Dec 2010	1,649.86
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024/1900001347	29 Dec 2010	1,649.18
ATKINS LTD	Agency Staff	1005/5107226654	13 Dec 2010	1,649.05
ATKINS LTD	Agency Staff	1005/5107231053	20 Dec 2010	1,649.05
ATKINS LTD	Agency Staff	1005/5107235821	23 Dec 2010	1,649.05
MATCHTECH GROUP PLC	Agency Staff	1002/5107226438	13 Dec 2010	1,647.80
MATCHTECH GROUP PLC	Agency Staff	1002/5107230872	20 Dec 2010	1,647.80
MATCHTECH GROUP PLC	Agency Staff	1002/5107235642	23 Dec 2010	1,647.80
MATCHTECH GROUP PLC	Agency Staff	1002/5107239862	31 Dec 2010	1,647.80
STERIA	Agency Staff	1001/5107240302	31 Dec 2010	1,647.65
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231419	14 Dec 2010	1,647.10
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236179	21 Dec 2010	1,647.10
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240404	24 Dec 2010	1,647.10
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244948	04 Jan 2011	1,647.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107226437	13 Dec 2010	1,646.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107230869	20 Dec 2010	1,646.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107235639	23 Dec 2010	1,646.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107239859	31 Dec 2010	1,646.40
ERIKS EMS	Component Repairs Sub Contracted	1031/5107238366	24 Dec 2010	1,645.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107248042	24 Dec 2010	1,645.48
ANGLIA RUSKIN UNIVERSITY	Staff Training	1005/1900119324	21 Dec 2010	1,645.00
Lambeth & Southwark Community Trans	Taxicard Funding	1010/5107251450	04 Jan 2011	1,643.99
FERRABYRNE LTD	Stock of Fleet	1031/5107241829	29 Dec 2010	1,643.88
Wynnwith Group Limited	Agency Staff	1005/5107244458	21 Dec 2010	1,643.00
Wynnwith Group Limited	Agency Staff	1005/5107248462	24 Dec 2010	1,643.00
Wynnwith Group Limited	Agency Staff	1005/5107250344	29 Dec 2010	1,643.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226259	13 Dec 2010	1,642.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230688	20 Dec 2010	1,642.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235474	23 Dec 2010	1,642.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239679	31 Dec 2010	1,642.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107235657	23 Dec 2010	1,642.50
Peek Traffic Ltd	Traffic Signals	1002/5107237710	20 Dec 2010	1,641.28
Iron Mountain (UK) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5107249693	24 Dec 2010	1,639.95
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107225745	13 Dec 2010	1,638.80
Capital Engineering Personnel Ltd	Civil Engineering Construction Works	1012/5107243364	20 Dec 2010	1,638.00
Morson International	Agency Staff	1005/5107249944	29 Dec 2010	1,638.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235463	23 Dec 2010	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107235696	23 Dec 2010	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235732	23 Dec 2010	1,638.00
STERIA	Agency Staff	1001/5107236089	23 Dec 2010	1,638.00
STERIA	Agency Staff	1001/5107240299	31 Dec 2010	1,638.00
MICHAEL PAGE UK LTD	Agency Staff	1003/5107231000	20 Dec 2010	1,635.20
WJB Services Limited	Office Accommodation Moves	1004/5107249221	22 Dec 2010	1,635.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107244557	14 Dec 2010	1,632.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107244604	14 Dec 2010	1,632.40
EDF ENERGY	Electricity	1004/1900290516	22 Dec 2010	1,631.55
AECOM Limited	Professional Engineering Services	1012/5107249137	06 Jan 2011	1,631.25
Lewis Day Transport Plc	Couriers	1004/5107238894	24 Dec 2010	1,631.05
AAVPD Ltd	Building Maintenance & Repairs	1006/5107253683	31 Dec 2010	1,631.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107232392	13 Dec 2010	1,630.00
Morson International	Agency Staff	1005/5107239467	14 Dec 2010	1,627.52
Morson International	Agency Staff	1005/5107243875	21 Dec 2010	1,627.50
Canon UK Ltd	Photocopying	1020/1900001141	31 Dec 2010	1,626.63
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240387	24 Dec 2010	1,626.40
ROYAL MAIL	Ticket & Pass Production	1004/5107240549	23 Dec 2010	1,626.22
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107228826	16 Dec 2010	1,625.80
LONDON BOROUGH WALTHAM FOREST	Rates	1004/1900290772	29 Dec 2010	1,625.00
QA Limited	IT Consultancy	1005/5107236962	15 Dec 2010	1,625.00
Nexgenn Consulting Ltd	IT Consultancy	1005/5107246783	17 Dec 2010	1,625.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107226466	13 Dec 2010	1,625.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231402	14 Dec 2010	1,625.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236166	21 Dec 2010	1,625.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244894	04 Jan 2011	1,625.00
BRAYBROOK LTD	Civil Engineering Construction Works	1012/5107238611	29 Dec 2010	1,624.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107248050	24 Dec 2010	1,623.16
Morson International	Agency Staff	1005/5107247851	24 Dec 2010	1,621.62
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107252191	04 Jan 2011	1,620.52
Advantage Professional UK Limited	Agency Staff	1005/5107239318	14 Dec 2010	1,620.48
4-rail Services Limited	Track General Maintenance	1033/5107252261	23 Dec 2010	1,620.24
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231393	14 Dec 2010	1,620.00
Prima Services Group Limited	Agency Staff	1005/5107226831	13 Dec 2010	1,619.75
Prima Services Group Limited	Agency Staff	1005/5107231226	20 Dec 2010	1,619.75
Prima Services Group Limited	Agency Staff	1005/5107236005	23 Dec 2010	1,619.75
Prima Services Group Limited	Agency Staff	1005/5107240217	31 Dec 2010	1,619.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107235522	23 Dec 2010	1,618.50
ATKINS LTD	Agency Staff	1005/5107235800	23 Dec 2010	1,617.77
Tally Ho Investments Ltd	Building Maintenance & Repairs	1006/5107241825	06 Jan 2011	1,615.63
Aikona	Staff Training	1001/5107254357	07 Jan 2011	1,615.50
ELAN COMPUTING LTD	Agency Staff	1001/5107239628	14 Dec 2010	1,614.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FUNIS CORD SOLUTIONS	Maintenance Materials	1031/5107246628	31 Dec 2010	1,611.70
Prima Services Group Limited	Agency Staff	1005/5107226829	13 Dec 2010	1,611.25
Prima Services Group Limited	Agency Staff	1005/5107231225	20 Dec 2010	1,611.25
Prima Services Group Limited	Agency Staff	1005/5107236003	23 Dec 2010	1,611.25
Prima Services Group Limited	Agency Staff	1005/5107240215	31 Dec 2010	1,611.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107226449	13 Dec 2010	1,609.30
CD WASTE MANAGEMENT LTD	Property Management Fees	1004/5107240594	14 Dec 2010	1,609.09
MATCHTECH GROUP PLC	Agency Staff	1005/5107230784	20 Dec 2010	1,605.68
MATCHTECH GROUP PLC	Agency Staff	1005/5107235551	23 Dec 2010	1,605.68
ROYAL MAIL	Postage	1004/5107236745	20 Dec 2010	1,605.67
Computacenter Plc	Computer Hardware	1001/5107246612	05 Jan 2011	1,605.12
MATCHTECH GROUP PLC	Agency Staff	1001/5107226458	13 Dec 2010	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107230896	20 Dec 2010	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107235666	31 Dec 2010	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107239881	31 Dec 2010	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226432	13 Dec 2010	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239854	31 Dec 2010	1,605.00
STERIA	Agency Staff	1006/5107226917	13 Dec 2010	1,605.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236242	21 Dec 2010	1,605.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240379	24 Dec 2010	1,605.00
WECS PRECISION LTD	Stock Of Track	1033/5107254483	04 Jan 2011	1,604.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107249861	05 Jan 2011	1,602.72
VITAL RAIL LTD	Professional Engineering Services	1033/5107245512	15 Dec 2010	1,602.24
MATCHTECH GROUP PLC	Agency Staff	1001/5107226392	13 Dec 2010	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107239863	31 Dec 2010	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107239883	31 Dec 2010	1,601.60
NPJA	Staff Training	1001/5107246644	04 Jan 2011	1,600.00
TQ Catalis Ltd	Staff Training	1031/5107252624	29 Dec 2010	1,600.00
GORDON SERVICES LTD	Maintenance Materials	1033/5107237982	15 Dec 2010	1,600.00
GORDON SERVICES LTD	Maintenance Materials	1033/5107241428	21 Dec 2010	1,600.00
GORDON SERVICES LTD	Maintenance Materials	1033/5107249537	23 Dec 2010	1,600.00
GORDON SERVICES LTD	Maintenance Materials	1033/5107251307	05 Jan 2011	1,600.00
Morson International	Agency Staff	1005/5107243779	21 Dec 2010	1,600.00
Morson International	Agency Staff	1005/5107249999	29 Dec 2010	1,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107248063	24 Dec 2010	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107226485	13 Dec 2010	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107230929	20 Dec 2010	1,600.00
Parity Resources Limited	Agency Staff	1001/5107239946	14 Dec 2010	1,600.00
Prima Services Group Limited	Agency Staff	1005/5107226815	13 Dec 2010	1,600.00
Prima Services Group Limited	Agency Staff	1005/5107231212	20 Dec 2010	1,600.00
Prima Services Group Limited	Agency Staff	1005/5107235988	23 Dec 2010	1,600.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107231132	20 Dec 2010	1,597.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107235905	23 Dec 2010	1,597.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107240114	31 Dec 2010	1,597.50
Morson International	Agency Staff	1005/5107239373	14 Dec 2010	1,595.80
TRAVELPASS INTERNATIONAL (PTY) LTD	Transys Control - TTL	1004/1900291112	22 Dec 2010	1,595.56
E-on	Electricity	1002/5107247083	20 Dec 2010	1,595.29
Wynnwith Group Limited	Agency Staff	1001/5107244455	21 Dec 2010	1,595.25
Wynnwith Group Limited	Agency Staff	1001/5107250343	29 Dec 2010	1,595.25
Morson International	Agency Staff	1020/5107243880	21 Dec 2010	1,594.89
PIRTEK PARK ROYAL	Stock Of Track	1033/5107241301	15 Dec 2010	1,594.80
CAPEMIST GLOVES LTD	Stock of General Supplies	1005/5107252227	24 Dec 2010	1,593.75
MANTEC ENGINEERING LTD	Stock of Fleet	1031/5107231798	15 Dec 2010	1,592.00
Morson International	Agency Staff	1005/5107243813	21 Dec 2010	1,591.80
Mono Europe Ltd	Furniture & Equipment	1005/5107246334	16 Dec 2010	1,591.40
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107243293	06 Jan 2011	1,591.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107226570	13 Dec 2010	1,590.77
BADENOCH & CLARK LTD	Agency Staff	1001/5107244043	21 Dec 2010	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107244083	21 Dec 2010	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107248122	24 Dec 2010	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107250147	29 Dec 2010	1,590.00
Wynnwith Group Limited	Agency Staff	1005/5107244459	21 Dec 2010	1,590.00
Wynnwith Group Limited	Agency Staff	1005/5107248466	24 Dec 2010	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107244570	14 Dec 2010	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107244603	14 Dec 2010	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107248572	21 Dec 2010	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107250435	22 Dec 2010	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107255285	05 Jan 2011	1,590.00
AMTEC Consulting	Agency Staff	1005/5107231334	20 Dec 2010	1,590.00
Prima Services Group Limited	Agency Staff	1005/5107226809	13 Dec 2010	1,588.40
ATKINS LTD	Agency Staff	1005/5107231062	20 Dec 2010	1,588.05
ATKINS LTD	Agency Staff	1005/5107235829	23 Dec 2010	1,588.05
ATKINS LTD	Agency Staff	1005/5107240043	31 Dec 2010	1,588.05
VITAL RAIL LTD	Professional Engineering Services	1033/5107229705	15 Dec 2010	1,587.84
ROTALINK LTD	Fleet	1033/5107242408	29 Dec 2010	1,587.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107239567	14 Dec 2010	1,586.27
MATCHTECH GROUP PLC	Agency Staff	1002/5107226423	13 Dec 2010	1,586.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107230853	20 Dec 2010	1,586.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107235623	23 Dec 2010	1,586.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107239846	31 Dec 2010	1,586.00
NCC SERVICES LTD	IT Consultancy	1004/5107256326	07 Jan 2011	1,584.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MOUCHEL RAIL LTD (ASB)	Agency Staff	1005/5107241511	05 Jan 2011	1,584.00
BMI HOSE (LONDON)LTD	Stock of Fleet	1033/5107251211	23 Dec 2010	1,583.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107235709	23 Dec 2010	1,583.60
BADENOCH & CLARK LTD	Agency Staff	1001/5107250122	29 Dec 2010	1,582.00
ATKINS LTD	Agency Staff	1005/5107235803	23 Dec 2010	1,581.39
EVERSHEDS	Legal Fees	1001/5107254152	31 Dec 2010	1,581.00
Key Industrial Equipment	Track General Maintenance	1033/5107240700	23 Dec 2010	1,579.50
ATKINS LTD	Agency Staff	1005/5107226629	13 Dec 2010	1,579.50
Certes Computing Limited	Agency Staff	1001/5107226769	13 Dec 2010	1,578.75
Trelleborg Industrial Products UK L	Stock of Other Spares	1033/5107240976	22 Dec 2010	1,578.50
Trelleborg Industrial Products UK L	Stock of Other Spares	1033/5107241373	22 Dec 2010	1,578.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900292743	24 Dec 2010	1,575.80
Ripe NCC	Software Maintenance	1001/5107241724	29 Dec 2010	1,575.09
Murphy Limited	Civil Engineering Construction Works	1002/5107247560	23 Dec 2010	1,575.00
Morson International	Agency Staff	1005/5107239430	14 Dec 2010	1,575.00
Morson International	Agency Staff	1005/5107239444	14 Dec 2010	1,575.00
Morson International	Agency Staff	1005/5107239548	14 Dec 2010	1,575.00
Morson International	Agency Staff	1005/5107239554	14 Dec 2010	1,575.00
Morson International	Agency Staff	1005/5107243811	21 Dec 2010	1,575.00
Morson International	Agency Staff	1005/5107243846	21 Dec 2010	1,575.00
Morson International	Agency Staff	1005/5107243913	21 Dec 2010	1,575.00
Morson International	Agency Staff	1005/5107247839	24 Dec 2010	1,575.00
Morson International	Agency Staff	1005/5107247901	24 Dec 2010	1,575.00
Morson International	Agency Staff	1005/5107248021	24 Dec 2010	1,575.00
Morson International	Agency Staff	1005/5107249917	29 Dec 2010	1,575.00
Morson International	Agency Staff	1005/5107249918	29 Dec 2010	1,575.00
Morson International	Agency Staff	1005/5107249959	29 Dec 2010	1,575.00
Morson International	Agency Staff	1005/5107249970	29 Dec 2010	1,575.00
Morson International	Agency Staff	1005/5107249971	29 Dec 2010	1,575.00
Morson International	Agency Staff	1005/5107250050	29 Dec 2010	1,575.00
Morson International	Agency Staff	1005/5107250069	29 Dec 2010	1,575.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226331	13 Dec 2010	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107226563	13 Dec 2010	1,575.00
Blue Arrow Ltd	Agency Staff	1005/5107231352	14 Dec 2010	1,575.00
Blue Arrow Ltd	Agency Staff	1005/5107236128	21 Dec 2010	1,575.00
Blue Arrow Ltd	Agency Staff	1005/5107244848	04 Jan 2011	1,575.00
WJB Services Limited	Office Accommodation Moves	1004/5107243035	22 Dec 2010	1,573.90
ERIKS EMS	Component Repairs Sub Contracted	1031/5107228914	14 Dec 2010	1,573.74
National School of Government	Staff Training	1001/5107236683	30 Dec 2010	1,570.00
CITY OF WESTMINSTER	Rates	1004/1900290803	29 Dec 2010	1,570.00
Thorntask Limited	Maintenance Materials	1033/5107251304	23 Dec 2010	1,570.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107249857	05 Jan 2011	1,568.00
Blue Arrow Ltd	Agency Staff	1001/5107244855	04 Jan 2011	1,568.00
Blue Arrow Ltd	Agency Staff	1004/5107231343	14 Dec 2010	1,568.00
ATKINS LTD	Agency Staff	1005/5107231077	20 Dec 2010	1,567.67
MATCHTECH GROUP PLC	Agency Staff	1005/5107230881	20 Dec 2010	1,567.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107235650	23 Dec 2010	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107226803	13 Dec 2010	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107226804	13 Dec 2010	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107231200	20 Dec 2010	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107231201	20 Dec 2010	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107235977	23 Dec 2010	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107235978	23 Dec 2010	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107240191	31 Dec 2010	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107240192	31 Dec 2010	1,567.50
TRL Ltd	Marketing Exhibitions & Events	1002/5107245421	05 Jan 2011	1,566.54
Blue Arrow Ltd	Agency Staff	1001/5107244852	04 Jan 2011	1,565.00
Dawleys	Advertising	1004/5107249501	06 Jan 2011	1,565.00
ATKINS LTD	Agency Staff	1005/5107235798	23 Dec 2010	1,563.44
Morson International	Agency Staff	1005/5107239501	14 Dec 2010	1,562.40
Morson International	Agency Staff	1005/5107243881	21 Dec 2010	1,562.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900292853	24 Dec 2010	1,562.30
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226244	13 Dec 2010	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230673	20 Dec 2010	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230709	20 Dec 2010	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235461	23 Dec 2010	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239664	31 Dec 2010	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239701	31 Dec 2010	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239702	31 Dec 2010	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107226493	13 Dec 2010	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107230935	20 Dec 2010	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107235710	31 Dec 2010	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107239921	31 Dec 2010	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107230942	20 Dec 2010	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107235632	23 Dec 2010	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107235717	23 Dec 2010	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107239929	31 Dec 2010	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107226381	13 Dec 2010	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226448	13 Dec 2010	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230814	20 Dec 2010	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230918	20 Dec 2010	1,560.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107235509	23 Dec 2010	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235541	23 Dec 2010	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235654	23 Dec 2010	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235694	23 Dec 2010	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239752	31 Dec 2010	1,560.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107226736	13 Dec 2010	1,560.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107231138	20 Dec 2010	1,560.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107235911	23 Dec 2010	1,560.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107240106	31 Dec 2010	1,560.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107240119	31 Dec 2010	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244878	04 Jan 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244927	04 Jan 2011	1,560.00
Kaplan Financial Ltd	Staff Training	1001/5107213864	15 Dec 2010	1,559.00
UK Power Networks (Operations) Ltd	Miscellaneous Costs	1002/1900035004	13 Dec 2010	1,559.00
Ryans Building & Civil Eng Ltd	Civil Engineering Construction Works	1006/5107251483	24 Dec 2010	1,558.97
ATA Recruitment	Agency Staff	1004/5107231368	14 Dec 2010	1,558.80
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107241876	15 Dec 2010	1,558.70
TALASCEND LTD (ASB)	Agency Staff	1005/5107244577	14 Dec 2010	1,558.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107230875	20 Dec 2010	1,556.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107235646	23 Dec 2010	1,556.10
EDF ENERGY	Electricity	1010/1900006835	21 Dec 2010	1,555.40
ATKINS LTD	Agency Staff	1005/5107226641	13 Dec 2010	1,553.85
ATKINS LTD	Agency Staff	1005/5107231039	20 Dec 2010	1,553.85
ATKINS LTD	Agency Staff	1005/5107235810	23 Dec 2010	1,553.85
ATKINS LTD	Agency Staff	1005/5107240025	31 Dec 2010	1,553.85
Golden River Traffic Ltd	Traffic Signals	1002/5107242629	20 Dec 2010	1,553.00
CITY OF WESTMINSTER	Rates	1004/1900290863	29 Dec 2010	1,553.00
ELAN COMPUTING LTD	Agency Staff	1005/5107239607	14 Dec 2010	1,552.50
ELAN COMPUTING LTD	Agency Staff	1005/5107244053	21 Dec 2010	1,552.50
ELAN COMPUTING LTD	Agency Staff	1005/5107250130	29 Dec 2010	1,552.50
Prima Services Group Limited	Agency Staff	1005/5107231193	20 Dec 2010	1,552.06
LONDON BOROUGH OF LAMBETH	Rates	1004/1900290859	29 Dec 2010	1,551.00
CMS CAMERON MCKENNA	Legal Fees	1001/5107247550	22 Dec 2010	1,551.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107238172	22 Dec 2010	1,550.00
EYRE & ELLISTON LTD	Stock of Signals and Electricals	1031/5107232533	15 Dec 2010	1,550.00
EYRE & ELLISTON LTD	Stock of Signals and Electricals	1031/5107242598	22 Dec 2010	1,550.00
EYRE & ELLISTON LTD	Stock of Signals and Electricals	1031/5107242599	29 Dec 2010	1,550.00
TOLLERS SOLICITORS	Legal Fees	1001/1900039939	23 Dec 2010	1,550.00
WJB Services Limited	Office Accommodation Moves	1004/5107249153	22 Dec 2010	1,549.60
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107251713	29 Dec 2010	1,549.20
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107236605	29 Dec 2010	1,548.72
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231378	14 Dec 2010	1,547.52
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236147	21 Dec 2010	1,547.52
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240367	24 Dec 2010	1,547.52
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244880	04 Jan 2011	1,547.52
Morson International	Agency Staff	1005/5107247957	24 Dec 2010	1,546.15
Morson International	Agency Staff	1005/5107249997	29 Dec 2010	1,546.15
TRANSFORMER MANUFACTURING CO LTD	Signalling Systems	1031/5107253678	31 Dec 2010	1,545.84
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107242270	20 Dec 2010	1,545.26
CITY OF LONDON	Rates	1004/1900286361	13 Dec 2010	1,545.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107231970	29 Dec 2010	1,543.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107239575	14 Dec 2010	1,543.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107250107	29 Dec 2010	1,543.05
OfficeExpress Europe Ltd	Computer Hardware	1005/5107246364	16 Dec 2010	1,543.00
CITY OF WESTMINSTER	Rates	1004/1900290868	29 Dec 2010	1,542.00
Morson International	Agency Staff	1005/5107239376	14 Dec 2010	1,541.40
4 RAIL SERVICES LTD	Civil Engineering Construction Works	1005/5107254283	31 Dec 2010	1,540.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240396	24 Dec 2010	1,539.48
MATCHTECH GROUP PLC	Agency Staff	1005/5107230762	20 Dec 2010	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107235528	23 Dec 2010	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107239745	31 Dec 2010	1,539.20
BADENOCH & CLARK LTD	Agency Staff	1001/5107248082	24 Dec 2010	1,539.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107248040	24 Dec 2010	1,537.76
HUNTRESS SEARCH LTD	Agency Staff	1005/5107239313	14 Dec 2010	1,537.00
Morson International	Agency Staff	1005/5107239483	14 Dec 2010	1,536.50
Morson International	Agency Staff	1005/5107247955	24 Dec 2010	1,536.50
Morson International	Agency Staff	1005/5107249996	29 Dec 2010	1,536.50
Dawleys	Advertising	1004/5107249534	06 Jan 2011	1,535.00
GIFFEN GROUP PLC	Track General Maintenance	1033/5107239149	24 Dec 2010	1,532.52
ATA Recruitment	Agency Staff	1005/5107240339	24 Dec 2010	1,532.16
ATKINS LTD	Agency Staff	1005/5107240015	31 Dec 2010	1,531.49
MATCHTECH GROUP PLC	Agency Staff	1005/5107226363	13 Dec 2010	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107230790	20 Dec 2010	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107235554	23 Dec 2010	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107239778	31 Dec 2010	1,531.40
trainpeople.co.uk Ltd	Agency Staff	1005/5107246110	17 Dec 2010	1,530.17
POLARON COMPONENTS LTD	Stock of Fleet	1031/5107246133	04 Jan 2011	1,530.00
Morson International	Agency Staff	1005/5107247998	24 Dec 2010	1,529.54
Aaron Walder	Legal Fees	1001/1900039892	05 Jan 2011	1,527.50
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031/5107255507	05 Jan 2011	1,527.02
TALASCEND LTD (ASB)	Agency Staff	1005/5107244601	14 Dec 2010	1,526.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231445	14 Dec 2010	1,526.02
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240431	24 Dec 2010	1,526.02
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236203	21 Dec 2010	1,526.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244917	04 Jan 2011	1,526.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244930	21 Dec 2010	1,526.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248951	24 Dec 2010	1,526.00
LUCCHINI UK LTD	Stock of Fleet	1031/5107240763	23 Dec 2010	1,525.08
Indust Training Serv (USE 10015788)	Staff Training	1005/5107245399	07 Jan 2011	1,525.00
SKF (UK) LTD	Staff Training	1001/5107228284	13 Dec 2010	1,525.00
Site Operative Solutions Ltd	Agency Staff	1005/5107226793	04 Jan 2011	1,525.00
Site Operative Solutions Ltd	Agency Staff	1005/5107231188	04 Jan 2011	1,525.00
Site Operative Solutions Ltd	Agency Staff	1005/5107235965	04 Jan 2011	1,525.00
Site Operative Solutions Ltd	Agency Staff	1005/5107240180	04 Jan 2011	1,525.00
ATKINS LTD	Agency Staff	1005/5107235844	23 Dec 2010	1,522.88
Morson International	Agency Staff	1005/5107248027	24 Dec 2010	1,522.50
Morson International	Agency Staff	1005/5107249929	29 Dec 2010	1,522.50
Morson International	Agency Staff	1005/5107250047	29 Dec 2010	1,522.50
Advantage Professional UK Limited	Agency Staff	1001/5107243701	21 Dec 2010	1,521.00
Advantage Professional UK Limited	Agency Staff	1001/5107247781	24 Dec 2010	1,521.00
BT SERVICE AGILITY	Traffic Signals	1002/5107251377	05 Jan 2011	1,520.73
GORDON SERVICES LTD	Stock of Fleet	1031/5107238336	20 Dec 2010	1,520.00
GORDON SERVICES LTD	Stock of Fleet	1031/5107238337	13 Dec 2010	1,520.00
GORDON SERVICES LTD	Stock of Fleet	1031/5107241371	21 Dec 2010	1,520.00
GORDON SERVICES LTD	Stock of Fleet	1031/5107252327	29 Dec 2010	1,520.00
GORDON SERVICES LTD	Stock of Fleet	1031/5107252562	05 Jan 2011	1,520.00
GORDON SERVICES LTD	Stock of Fleet	1031/5107252675	31 Dec 2010	1,520.00
GORDON SERVICES LTD	Stock of Fleet	1031/5107238353	15 Dec 2010	1,520.00
Buro Happold Ltd	Professional Engineering Services	1012/5107238873	23 Dec 2010	1,520.00
CHUBB FIRE LTD	Equipment Repairs & Maintenance	1033/5107246690	31 Dec 2010	1,519.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231389	14 Dec 2010	1,518.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240374	24 Dec 2010	1,518.40
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107237405	23 Dec 2010	1,517.16
Morson International	Agency Staff	1005/5107239480	14 Dec 2010	1,515.50
Morson International	Agency Staff	1005/5107243956	21 Dec 2010	1,515.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107230987	20 Dec 2010	1,514.40
MICHAEL PAGE UK LTD	Agency Staff	1005/5107235759	23 Dec 2010	1,514.40
SQUIRE, SANDERS & DEMPSEY (UK) LLP	Legal Fees	1005/5107251398	29 Dec 2010	1,514.08
MATCHTECH GROUP PLC	Agency Staff	1005/5107235660	23 Dec 2010	1,512.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107226569	13 Dec 2010	1,512.01
Morson International	Agency Staff	1005/5107239420	14 Dec 2010	1,512.00
Morson International	Agency Staff	1005/5107239497	14 Dec 2010	1,512.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226341	13 Dec 2010	1,512.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230743	20 Dec 2010	1,512.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107240104	31 Dec 2010	1,512.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900293688	04 Jan 2011	1,510.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107230727	20 Dec 2010	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107235499	23 Dec 2010	1,509.90
OMC INVESTMENTS LIMITED	Property Service Charges	1004/100338873	29 Dec 2010	1,508.23
WABTEC RAIL LTD	Fleet	1033/5107246779	05 Jan 2011	1,508.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235711	23 Dec 2010	1,508.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239922	31 Dec 2010	1,508.00
Prima Services Group Limited	Agency Staff	1005/5107226827	13 Dec 2010	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107240213	31 Dec 2010	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107240214	31 Dec 2010	1,507.20
Morson International	Agency Staff	1005/5107249924	29 Dec 2010	1,506.75
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107252571	29 Dec 2010	1,506.25
CITY OF WESTMINSTER	Rates	1004/1900290842	29 Dec 2010	1,503.00
Colin Buchanan & Partners	Professional Engineering Services	1002/5107253710	31 Dec 2010	1,501.88
Prima Services Group Limited	Agency Staff	1005/5107235969	23 Dec 2010	1,500.32
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010/5107251327	23 Dec 2010	1,500.00
CAPARO INSULATION	Stock of Fleet	1033/5107236561	22 Dec 2010	1,500.00
MORGANITE ELECTRICAL CARBON LTD	Stock of Fleet	1031/5107250760	22 Dec 2010	1,500.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107232735	15 Dec 2010	1,500.00
University of Oxford	Staff Training	1001/5107246017	16 Dec 2010	1,500.00
Mott Macdonald Limited	Road Maintenance	1020/5107241712	29 Dec 2010	1,500.00
F & C COMMERCIAL PROPERTY HLDGS LTD	Property Service Charges	1004/100337468	21 Dec 2010	1,500.00
Pindar Plc	Marketing Design & Artwork	1004/5107240925	23 Dec 2010	1,500.00
Pindar Plc	Marketing Design & Artwork	1004/5107240927	23 Dec 2010	1,500.00
Pindar Plc	Marketing Design & Artwork	1004/5107240928	23 Dec 2010	1,500.00
Pindar Plc	Marketing Design & Artwork	1004/5107240929	23 Dec 2010	1,500.00
Balfour Beatty Management Ltd	Management & Support Consultancy	1005/5107234442	22 Dec 2010	1,500.00
CAROLE A FLACK	Commercial Property Rent	1004/1900292632	29 Dec 2010	1,500.00
GREYCOAT TOWER HOUSE LP	Commercial Property Rent	1004/1900292073	22 Dec 2010	1,500.00
STYLE PRESS LIMITED	Civil Engineering Construction Works	1031/1900002168	20 Dec 2010	1,500.00
MR GONZALEZ	Civil Engineering Construction Works	1031/1900002264	06 Jan 2011	1,500.00
The Society of Motor Manufacturers	CCS DVLA Costs	1002/5107254389	04 Jan 2011	1,500.00
Epsilon Management Services Ltd	Building Maintenance & Repairs	1011/5107254297	05 Jan 2011	1,500.00
Morson International	Agency Staff	1005/5107239472	14 Dec 2010	1,500.00
Morson International	Agency Staff	1005/5107243877	21 Dec 2010	1,500.00
Morson International	Agency Staff	1005/5107243976	21 Dec 2010	1,500.00
Morson International	Agency Staff	1005/5107247943	24 Dec 2010	1,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107248000	24 Dec 2010	1,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107244017	29 Dec 2010	1,500.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226289	13 Dec 2010	1,500.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230708	20 Dec 2010	1,500.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239700	31 Dec 2010	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107226461	13 Dec 2010	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107230898	20 Dec 2010	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107235669	23 Dec 2010	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107238632	29 Dec 2010	1,500.00
Prima Services Group Limited	Agency Staff	1005/5107240222	31 Dec 2010	1,500.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107231439	14 Dec 2010	1,500.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107240424	24 Dec 2010	1,500.00
SPEEDY ASSET SERVICES LIMITED	Professional Engineering Services	1033/5107182732	17 Dec 2010	1,499.99
ELAN COMPUTING LTD	Agency Staff	1001/5107248111	24 Dec 2010	1,499.73
Inntel	Hotel Accommodation	1002/1900035035	20 Dec 2010	1,499.35
Cipfa	Corporate Subscriptions	1001/5107252512	29 Dec 2010	1,498.53
ATKINS LTD	Agency Staff	1005/5107235840	23 Dec 2010	1,498.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107226531	13 Dec 2010	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107230863	20 Dec 2010	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107239855	31 Dec 2010	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107226422	13 Dec 2010	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107226446	13 Dec 2010	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107226519	13 Dec 2010	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107230841	20 Dec 2010	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107230852	20 Dec 2010	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107235621	23 Dec 2010	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107239844	31 Dec 2010	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107239871	31 Dec 2010	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235635	23 Dec 2010	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107226470	13 Dec 2010	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107226471	13 Dec 2010	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107230909	20 Dec 2010	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107230911	20 Dec 2010	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107235680	31 Dec 2010	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107235683	31 Dec 2010	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107239894	31 Dec 2010	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107239897	31 Dec 2010	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107230722	20 Dec 2010	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107230723	20 Dec 2010	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107235659	23 Dec 2010	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107235674	23 Dec 2010	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107235689	23 Dec 2010	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107239887	31 Dec 2010	1,497.60
Prima Services Group Limited	Agency Staff	1005/5107240221	31 Dec 2010	1,497.15
ATKINS LTD	Agency Staff	1005/5107226610	13 Dec 2010	1,497.00
ATKINS LTD	Agency Staff	1005/5107231007	20 Dec 2010	1,497.00
ATKINS LTD	Agency Staff	1005/5107235775	23 Dec 2010	1,497.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107230984	20 Dec 2010	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107235756	23 Dec 2010	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107239965	31 Dec 2010	1,496.25
EXCIL ELECTRONICS LTD	Stock of Fleet	1033/5107246704	17 Dec 2010	1,495.30
CAPITAL CATERING SERVICES LTD	Stationery	1005/5107253095	30 Dec 2010	1,495.20
RANSOHOFF	Plant & Equipment Purchases	1005/5107239086	23 Dec 2010	1,495.00
STARCAST ALLOYS LTD	Stock Of Track	1031/5107242653	23 Dec 2010	1,494.24
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107251283	23 Dec 2010	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107251287	23 Dec 2010	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107251290	23 Dec 2010	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107251323	23 Dec 2010	1,492.50
WJB Services Limited	Office Accommodation Moves	1004/5107251958	05 Jan 2011	1,492.30
Certes Computing Limited	Agency Staff	1001/5107231166	20 Dec 2010	1,490.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107240139	31 Dec 2010	1,490.40
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107237936	23 Dec 2010	1,487.50
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107247089	24 Dec 2010	1,487.43
GE CAPITAL EQUIPMENT FINANCE LT	Plant & Equipment Rental/Hire	1031/5107231902	14 Dec 2010	1,487.30
STERIA	Agency Staff	1001/5107226915	13 Dec 2010	1,486.44
Morson International	Agency Staff	1005/5107243826	21 Dec 2010	1,485.34
The Bus Industry Awards Ltd	Marketing & Economic Research	1006/5107246942	20 Dec 2010	1,485.00
ATKINS LTD	Agency Staff	1005/5107231040	20 Dec 2010	1,485.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107243665	21 Dec 2010	1,484.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107244030	21 Dec 2010	1,484.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107250117	29 Dec 2010	1,484.00
AMTEC Consulting	Agency Staff	1005/5107240312	31 Dec 2010	1,484.00
Morson International	Agency Staff	1005/5107243942	21 Dec 2010	1,483.20
Morson International	Agency Staff	1005/5107247875	24 Dec 2010	1,483.20
Mitie Technical Facilities Management	Traction Current	1005/5107238826	24 Dec 2010	1,481.32
Alan Baxter & Associates LLP	Planning & Development Consultancy	1005/5107253573	30 Dec 2010	1,481.10
LONDON BOROUGH OF HOUNSLOW	Rates	1004/1900290778	29 Dec 2010	1,481.00
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107242979	14 Dec 2010	1,480.44
COMMERCIAL GRAPHICS LTD	Consultants (Contractors)	1005/5107246292	16 Dec 2010	1,480.00
T-T PUMPS LTD	Building Maintenance & Repairs	1033/5107237271	24 Dec 2010	1,480.00
NETWORK RAIL	Property Insurance	1004/100337431	21 Dec 2010	1,478.73

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107226451	13 Dec 2010	1,478.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107235656	23 Dec 2010	1,478.25
British Standards Institution	Statutory & Non Statutory Audit Fees	1002/5107237864	20 Dec 2010	1,478.00
HAYLEY GROUP PLC	Stock of Other Spares	1033/5107238123	22 Dec 2010	1,476.00
PROFESSIONAL CLEANING SERVICES	Property Management Fees	1004/5107216164	14 Dec 2010	1,475.82
Peek Traffic Ltd	Traffic Signals	1002/5107237562	21 Dec 2010	1,475.54
F J Cleveland & Co.	Legal Fees	1001/5107255584	05 Jan 2011	1,475.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107239898	31 Dec 2010	1,474.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107226441	13 Dec 2010	1,474.20
Ad Hoc Property Management Limited	Property Management Fees	1004/5107245749	15 Dec 2010	1,472.99
BALFOUR BEATTY RAILTRACK SYSTEM	Stock Of Track	1033/5107238033	22 Dec 2010	1,472.84
MATCHTECH GROUP PLC	Agency Staff	1002/5107226450	13 Dec 2010	1,472.80
MATCHTECH GROUP PLC	Agency Staff	1002/5107239874	31 Dec 2010	1,472.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226295	13 Dec 2010	1,472.40
MICHAEL PAGE UK LTD	Agency Staff	1003/5107230999	20 Dec 2010	1,471.68
Morson International	Agency Staff	1005/5107249945	29 Dec 2010	1,470.08
Morson International	Agency Staff	1005/5107231966	21 Dec 2010	1,470.00
Morson International	Agency Staff	1005/5107239452	14 Dec 2010	1,470.00
Morson International	Agency Staff	1005/5107239500	14 Dec 2010	1,470.00
Morson International	Agency Staff	1005/5107243753	21 Dec 2010	1,470.00
Morson International	Agency Staff	1005/5107243778	21 Dec 2010	1,470.00
Morson International	Agency Staff	1005/5107243863	21 Dec 2010	1,470.00
Morson International	Agency Staff	1005/5107243958	21 Dec 2010	1,470.00
Morson International	Agency Staff	1005/5107247830	24 Dec 2010	1,470.00
Morson International	Agency Staff	1005/5107247846	24 Dec 2010	1,470.00
Morson International	Agency Staff	1005/5107247923	24 Dec 2010	1,470.00
Morson International	Agency Staff	1005/5107247951	24 Dec 2010	1,470.00
Morson International	Agency Staff	1005/5107250035	29 Dec 2010	1,470.00
Morson International	Agency Staff	1005/5107250037	29 Dec 2010	1,470.00
Morson International	Agency Staff	1005/5107250051	29 Dec 2010	1,470.00
Morson International	Agency Staff	1005/5107250076	29 Dec 2010	1,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107226532	13 Dec 2010	1,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107235634	31 Dec 2010	1,470.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107226578	13 Dec 2010	1,470.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107226726	13 Dec 2010	1,470.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107231128	20 Dec 2010	1,470.00
NetworkersMSB	Agency Staff	1005/5107226935	13 Dec 2010	1,470.00
Fleet Promotional Packaging Ltd	Publications & Publicity Material	1024/5107247236	21 Dec 2010	1,467.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235495	23 Dec 2010	1,466.40
BROOKVEX TECHNICAL SERVICES LTD	Equipment Repairs & Maintenance	1031/5107246792	17 Dec 2010	1,466.00
Morson International	Agency Staff	1020/5107239503	14 Dec 2010	1,464.75
Morson International	Agency Staff	1020/5107247978	24 Dec 2010	1,464.75
STEP AHEAD	Agency Staff	1002/5107232030	21 Dec 2010	1,464.20
STEP AHEAD	Agency Staff	1002/5107240162	31 Dec 2010	1,464.20
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107229923	15 Dec 2010	1,463.84
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107241033	29 Dec 2010	1,463.84
MATCHTECH GROUP PLC	Agency Staff	1005/5107226469	13 Dec 2010	1,463.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239893	31 Dec 2010	1,463.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236177	21 Dec 2010	1,463.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240401	24 Dec 2010	1,463.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244900	04 Jan 2011	1,463.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226336	13 Dec 2010	1,462.24
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107239572	14 Dec 2010	1,461.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107244013	21 Dec 2010	1,461.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107250104	29 Dec 2010	1,461.60
ETS CABLE COMPONENTS	Civil Engineering Construction Works	1031/5107237130	21 Dec 2010	1,460.60
LONDON BOROUGH OF LAMBETH	Rates	1004/1900290877	29 Dec 2010	1,459.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107237051	16 Dec 2010	1,458.00
Prima Services Group Limited	Agency Staff	1005/5107235966	23 Dec 2010	1,456.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107239930	31 Dec 2010	1,456.08
MATCHTECH GROUP PLC	Agency Staff	1001/5107230834	20 Dec 2010	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107226391	13 Dec 2010	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107230825	20 Dec 2010	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107235588	23 Dec 2010	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107239810	31 Dec 2010	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235547	23 Dec 2010	1,456.00
STERIA	Agency Staff	1005/5107231328	20 Dec 2010	1,456.00
STERIA	Agency Staff	1005/5107240309	31 Dec 2010	1,456.00
EVERSHEDS	Legal Fees	1001/5107254031	05 Jan 2011	1,454.40
Ad Hoc Property Management Limited	Property Management Fees	1004/5107245747	15 Dec 2010	1,454.26
British Telecommunications Plc	Lease/Rental of Telecommunications Equipment	1010/5107242612	13 Dec 2010	1,452.00
EDMUNDSON ELECTRICAL LTD	Stock of Signals and Electricals	1031/5107242750	21 Dec 2010	1,451.90
MATCHTECH GROUP PLC	Agency Staff	1002/5107238634	29 Dec 2010	1,450.35
MATCHTECH GROUP PLC	Agency Staff	1002/5107226525	13 Dec 2010	1,450.32
ELAN COMPUTING LTD	Agency Staff	1001/5107244062	21 Dec 2010	1,449.00
ELAN COMPUTING LTD	Agency Staff	1001/5107248108	24 Dec 2010	1,449.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240409	24 Dec 2010	1,448.64
Steelcase Solutions	Furniture & Equipment	1004/5107253490	31 Dec 2010	1,448.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107239274	14 Dec 2010	1,447.14
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107247335	05 Jan 2011	1,447.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107247336	05 Jan 2011	1,447.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107252000	07 Jan 2011	1,447.00
ATKINS LTD	Agency Staff	1005/5107226626	13 Dec 2010	1,446.40
ATKINS LTD	Agency Staff	1005/5107231020	20 Dec 2010	1,446.40
ATKINS LTD	Agency Staff	1005/5107235791	23 Dec 2010	1,446.40
ATKINS LTD	Agency Staff	1005/5107240007	31 Dec 2010	1,446.40
ATKINS LTD	Agency Staff	1005/5107231037	20 Dec 2010	1,446.00
ATKINS LTD	Agency Staff	1005/5107235808	23 Dec 2010	1,446.00
KONECRANES SERVICES LIMITED	Maintenance Materials	1033/5107236662	22 Dec 2010	1,445.25
UNIPART RAIL LTD	Stk Consgn W/drawals	1033/400000026	24 Dec 2010	1,445.15
MATCHTECH GROUP PLC	Agency Staff	1002/5107235655	23 Dec 2010	1,444.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107239875	31 Dec 2010	1,444.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107226737	13 Dec 2010	1,444.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107231139	20 Dec 2010	1,444.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107235912	23 Dec 2010	1,444.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107240120	31 Dec 2010	1,444.50
Morson International	Agency Staff	1005/5107247973	24 Dec 2010	1,443.75
Morson International	Agency Staff	1005/5107250007	29 Dec 2010	1,443.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107226741	13 Dec 2010	1,443.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107231143	20 Dec 2010	1,443.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107235915	23 Dec 2010	1,443.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107240124	31 Dec 2010	1,443.75
Blue Arrow Ltd	Agency Staff	1005/5107236120	21 Dec 2010	1,443.48
Blue Arrow Ltd	Agency Staff	1005/5107244845	04 Jan 2011	1,443.48
Morson International	Agency Staff	1005/5107239479	14 Dec 2010	1,443.05
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107238786	22 Dec 2010	1,441.15
Hackney Community Transport	Taxicard Funding	1002/5107243397	14 Dec 2010	1,440.00
Prima Services Group Limited	Agency Staff	1005/5107231190	20 Dec 2010	1,439.76
Prima Services Group Limited	Agency Staff	1005/5107240182	31 Dec 2010	1,439.76
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235431	23 Dec 2010	1,439.68
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107240996	29 Dec 2010	1,439.61
Morson International	Agency Staff	1005/5107239409	14 Dec 2010	1,439.36
Morson International	Agency Staff	1005/5107247880	24 Dec 2010	1,439.36
MICHAEL PAGE UK LTD	Agency Staff	1005/5107235754	23 Dec 2010	1,439.34
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226218	13 Dec 2010	1,439.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230644	20 Dec 2010	1,439.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235434	23 Dec 2010	1,439.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239640	31 Dec 2010	1,439.20
Tribal Group PLC	Professional Engineering Services	1005/5107255813	05 Jan 2011	1,439.06
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236196	21 Dec 2010	1,438.80
Morson International	Agency Staff	1005/5107247900	24 Dec 2010	1,436.40
FPH RAIL LTD	Professional Engineering Services	1033/5107247200	05 Jan 2011	1,436.07
ATKINS LTD	Agency Staff	1005/5107235835	23 Dec 2010	1,435.95
ATKINS LTD	Agency Staff	1005/5107240048	31 Dec 2010	1,435.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107235712	23 Dec 2010	1,435.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107235713	23 Dec 2010	1,435.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107235714	23 Dec 2010	1,435.20
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107237884	22 Dec 2010	1,433.82
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107248047	24 Dec 2010	1,433.45
ATKINS LTD	Agency Staff	1005/5107226609	13 Dec 2010	1,432.90
ATKINS LTD	Agency Staff	1005/5107231005	20 Dec 2010	1,432.90
ATKINS LTD	Agency Staff	1005/5107235774	23 Dec 2010	1,432.90
ATKINS LTD	Agency Staff	1005/5107239991	31 Dec 2010	1,432.90
Morson International	Agency Staff	1005/5107239478	14 Dec 2010	1,432.40
Morson International	Agency Staff	1005/5107242996	21 Dec 2010	1,432.40
SUN PLASTICS LTD	Stock of Other Spares	1033/5107234479	20 Dec 2010	1,430.00
George Gawlinski	Hotel Accommodation	1011/5107238347	21 Dec 2010	1,430.00
Advantage Professional UK Limited	Agency Staff	1004/5107239324	14 Dec 2010	1,430.00
Advantage Professional UK Limited	Agency Staff	1004/5107243703	21 Dec 2010	1,430.00
Advantage Professional UK Limited	Agency Staff	1004/5107247785	24 Dec 2010	1,430.00
Advantage Professional UK Limited	Agency Staff	1004/5107249871	29 Dec 2010	1,430.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226231	13 Dec 2010	1,430.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226233	13 Dec 2010	1,430.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230657	20 Dec 2010	1,430.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230661	20 Dec 2010	1,430.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235447	23 Dec 2010	1,430.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235450	23 Dec 2010	1,430.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239650	31 Dec 2010	1,430.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239652	31 Dec 2010	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107226440	13 Dec 2010	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107232000	31 Dec 2010	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107235581	31 Dec 2010	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107239803	31 Dec 2010	1,430.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107226743	13 Dec 2010	1,430.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107235917	23 Dec 2010	1,430.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107240128	31 Dec 2010	1,430.00
ATA Recruitment	Agency Staff	1005/5107240340	24 Dec 2010	1,429.56
ATA Recruitment	Agency Staff	1005/5107240341	24 Dec 2010	1,429.56
R H Hall	Plant & Equipment Purchases	1004/5107254021	05 Jan 2011	1,429.25
CITY OF WESTMINSTER	Rates	1004/1900290909	29 Dec 2010	1,428.00
Global House Support Services Ltd	Office Cleaning	1004/5107255896	06 Jan 2011	1,425.68
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900292368	22 Dec 2010	1,425.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GORDON SERVICES LTD	Stock of Fleet	1031/5107252564	29 Dec 2010	1,425.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231477	14 Dec 2010	1,424.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236146	21 Dec 2010	1,424.40
Randstad CPE Ltd	Building Maintenance & Repairs	1033/5107247355	29 Dec 2010	1,424.11
MATCHTECH GROUP PLC	Agency Staff	1005/5107226303	13 Dec 2010	1,423.62
ATKINS LTD	Agency Staff	1005/5107226632	13 Dec 2010	1,423.44
Damovo UK LTD (USE 13000220)	Purchase of Telecommunications Equipment	1005/5107243334	24 Dec 2010	1,423.00
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1001/1900039845	29 Dec 2010	1,422.66
Aaron Boyd Limited	Agency Staff	1011/5107251990	24 Dec 2010	1,420.34
Colas Rail Limited	Management & Support Consultancy	1012/5107229115	15 Dec 2010	1,420.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107237821	23 Dec 2010	1,420.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107239574	14 Dec 2010	1,419.68
Abtus Limited	Track General Maintenance	1033/5107254408	04 Jan 2011	1,419.00
ATKINS LTD	Agency Staff	1005/5107240053	31 Dec 2010	1,418.58
Morson International	Agency Staff	1005/5107243982	21 Dec 2010	1,417.50
Morson International	Agency Staff	1005/5107249964	29 Dec 2010	1,417.50
Tormax United Kingdom Ltd	Building Maintenance & Repairs	1008/5107242529	14 Dec 2010	1,415.63
Tribal Education Limited	Computer Hardware	1005/5107249540	22 Dec 2010	1,414.43
MATCHTECH GROUP PLC	Agency Staff	1005/5107230776	20 Dec 2010	1,414.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107239761	31 Dec 2010	1,414.40
Morson International	Agency Staff	1005/5107239419	14 Dec 2010	1,413.48
TALASCEND LTD (ASB)	Agency Staff	1005/5107255296	05 Jan 2011	1,413.38
TALASCEND LTD (ASB)	Agency Staff	1005/5107255278	05 Jan 2011	1,411.20
CITY OF WESTMINSTER	Rates	1004/1900290813	29 Dec 2010	1,411.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239869	31 Dec 2010	1,410.75
ELAN COMPUTING LTD	Agency Staff	1001/5107244070	21 Dec 2010	1,409.10
PROFESSIONAL CLEANING SERVICES	Property Management Fees	1004/5107242846	22 Dec 2010	1,408.74
TXM Recruit Ltd	Agency Staff	1005/5107231316	20 Dec 2010	1,407.68
TXM Recruit Ltd	Agency Staff	1005/5107236039	23 Dec 2010	1,407.68
TXM Recruit Ltd	Agency Staff	1005/5107231293	20 Dec 2010	1,407.04
Signature Aromas Limited	Building Maintenance & Repairs	1006/5107249773	23 Dec 2010	1,407.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230712	20 Dec 2010	1,406.96
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239638	31 Dec 2010	1,406.96
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107245523	15 Dec 2010	1,406.29
MATCHTECH GROUP PLC	Agency Staff	1005/5107226309	13 Dec 2010	1,406.08
ATKINS LTD	Agency Staff	1005/5107226662	13 Dec 2010	1,405.80
Morson International	Agency Staff	1005/5107250063	29 Dec 2010	1,405.40
A J WELLS & SONS LTD	Professional Engineering Services	1031/5107247010	22 Dec 2010	1,404.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235439	23 Dec 2010	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107226512	13 Dec 2010	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107226521	13 Dec 2010	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230828	20 Dec 2010	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230843	20 Dec 2010	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230846	20 Dec 2010	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239742	31 Dec 2010	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239834	31 Dec 2010	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239873	31 Dec 2010	1,404.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107235901	23 Dec 2010	1,404.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107240107	31 Dec 2010	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240385	24 Dec 2010	1,404.00
Lexis Nexis Butterworths	Stationery	1001/5107200369	07 Jan 2011	1,403.00
Lexis Nexis Butterworths	Stationery	1001/5107253739	31 Dec 2010	1,403.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107234751	21 Dec 2010	1,402.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240411	14 Dec 2010	1,402.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244903	21 Dec 2010	1,402.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248914	24 Dec 2010	1,402.50
Morson International	Agency Staff	1005/5107239462	14 Dec 2010	1,402.40
Morson International	Agency Staff	1005/5107243775	21 Dec 2010	1,402.40
Morson International	Agency Staff	1005/5107247935	24 Dec 2010	1,402.40
UNIPART RAIL LTD	Stock Of Track	1033/5107245604	31 Dec 2010	1,402.00
Evean	Vehicle Repairs & Maintenance	1010/5107242802	29 Dec 2010	1,400.00
AVANTGARDE TRAINING LTD	Staff Training	1033/1900001245	15 Dec 2010	1,400.00
RSM Assocs LIMITED	Professional Engineering Services	1004/5107238792	13 Dec 2010	1,400.00
RSM Assocs LIMITED	Professional Engineering Services	1004/5107242500	13 Dec 2010	1,400.00
EJT Associates	Management & Support Consultancy	1005/5107253569	30 Dec 2010	1,400.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107233819	15 Dec 2010	1,400.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107238778	22 Dec 2010	1,400.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107245178	29 Dec 2010	1,400.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107251080	05 Jan 2011	1,400.00
Morson International	Agency Staff	1005/5107243869	21 Dec 2010	1,400.00
Blue Arrow Ltd	Agency Staff	1020/5107231348	14 Dec 2010	1,400.00
Blue Arrow Ltd	Agency Staff	1020/5107236122	21 Dec 2010	1,400.00
Blue Arrow Ltd	Agency Staff	1020/5107240331	24 Dec 2010	1,400.00
Blue Arrow Ltd	Agency Staff	1020/5107244846	04 Jan 2011	1,400.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107239590	14 Dec 2010	1,399.20
Harris Installations Services Ltd	Office Accommodation Moves	1005/5107247284	20 Dec 2010	1,396.66
ATKINS LTD	Agency Staff	1005/5107226623	13 Dec 2010	1,395.75
ATKINS LTD	Agency Staff	1005/5107235788	23 Dec 2010	1,395.75
Tara Signs Ltd	Maintenance Materials	1006/5107243212	14 Dec 2010	1,395.00
Morson International	Agency Staff	1005/5107250096	29 Dec 2010	1,395.00
PORTAKABIN LTD	Building Maintenance & Repairs	1006/5107238560	23 Dec 2010	1,393.16

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Bircham Dyson Bell	Legal Fees	1012/5107238863	20 Dec 2010	1,392.50
Landolt and Brown Limited	Planning & Development Consultancy	1004/5107246455	21 Dec 2010	1,391.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230851	20 Dec 2010	1,391.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107247731	24 Dec 2010	1,390.70
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107249838	29 Dec 2010	1,390.70
ATKINS LTD	Agency Staff	1005/5107240006	31 Dec 2010	1,390.15
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010/100064134	04 Jan 2011	1,390.00
Morson International	Agency Staff	1005/5107243871	21 Dec 2010	1,388.80
ATKINS LTD	Agency Staff	1005/5107226657	13 Dec 2010	1,388.49
ATKINS LTD	Agency Staff	1005/5107231027	20 Dec 2010	1,388.43
Sparshatts of Kent Ltd	Stock of General Supplies	1010/5107253793	31 Dec 2010	1,387.36
Loomis UK Limited	Cash Handling & Processing	1005/5107246896	22 Dec 2010	1,386.31
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107252099	05 Jan 2011	1,386.27
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107227362	15 Dec 2010	1,386.00
Morson International	Agency Staff	1005/5107242998	21 Dec 2010	1,386.00
Morson International	Agency Staff	1005/5107249992	29 Dec 2010	1,386.00
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031/5107255508	05 Jan 2011	1,383.58
Iris Collection	Planning & Development Consultancy	1005/5107242337	29 Dec 2010	1,381.76
Morson International	Agency Staff	1005/5107247997	24 Dec 2010	1,381.10
Computacenter Plc	Computer Hardware	1004/5107249099	05 Jan 2011	1,380.40
Mane Contract Services Limited	Agency Staff	1005/5107254805	05 Jan 2011	1,380.40
CITY OF WESTMINSTER	Rates	1004/1900290886	29 Dec 2010	1,380.00
BUCK & HICKMAN LTD	Miscellaneous Costs	1033/5107222873	20 Dec 2010	1,380.00
The Creative Practice Limited	Marketing Exhibitions & Events	1005/5107246992	20 Dec 2010	1,380.00
EDF ENERGY	Electricity	1005/1900119275	23 Dec 2010	1,379.64
Meridian Business Support	Agency Staff	1005/5107240230	31 Dec 2010	1,379.41
SPRINT ENGINEERING & LUBRICANTS	Stock of Other Spares	1033/5107254577	05 Jan 2011	1,378.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107233285	21 Dec 2010	1,378.62
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236241	21 Dec 2010	1,378.62
Morson International	Agency Staff	1005/5107247972	24 Dec 2010	1,377.60
MODIS INTERNATIONAL	Agency Staff	1005/5107244079	21 Dec 2010	1,377.12
PRO-STYLE LTD	Fleet	1031/5107232824	05 Jan 2011	1,377.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107240130	31 Dec 2010	1,377.00
Morson International	Agency Staff	1005/5107250061	29 Dec 2010	1,375.50
Peek Traffic Ltd	Stock of General Supplies	1002/5107241226	15 Dec 2010	1,375.00
Peek Traffic Ltd	Stock of General Supplies	1002/5107242125	29 Dec 2010	1,375.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107239294	14 Dec 2010	1,375.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107244018	29 Dec 2010	1,375.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107250109	29 Dec 2010	1,375.00
Bike Dock Solutions Ltd	Street Furniture	1002/5107251349	24 Dec 2010	1,374.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107235644	31 Dec 2010	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107235665	23 Dec 2010	1,372.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107240122	31 Dec 2010	1,372.80
BADENOCH & CLARK LTD	Agency Staff	1005/5107239587	14 Dec 2010	1,372.70
BADENOCH & CLARK LTD	Agency Staff	1005/5107244033	21 Dec 2010	1,372.70
BADENOCH & CLARK LTD	Agency Staff	1005/5107248070	24 Dec 2010	1,372.70
BADENOCH & CLARK LTD	Agency Staff	1005/5107250119	29 Dec 2010	1,372.70
LEO TEXTILES LIMITED	Uniforms	1010/5107243310	14 Dec 2010	1,370.80
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107240997	29 Dec 2010	1,370.25
Peek Traffic Ltd	Stock of General Supplies	1002/5107241312	15 Dec 2010	1,370.00
Peek Traffic Ltd	Stock of General Supplies	1002/5107242154	29 Dec 2010	1,370.00
CITY OF WESTMINSTER	Rates	1004/1900290864	29 Dec 2010	1,370.00
4 RAIL SERVICES LTD	Civil Engineering Construction Works	1005/5107253782	30 Dec 2010	1,370.00
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5107253784	31 Dec 2010	1,370.00
Peek Traffic Ltd	Traffic Signals	1002/5107237218	21 Dec 2010	1,369.11
CITY OF WESTMINSTER	Rates	1004/1900290793	29 Dec 2010	1,369.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226428	13 Dec 2010	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107230858	20 Dec 2010	1,368.75
ATKINS LTD	Agency Staff	1005/5107226616	13 Dec 2010	1,368.40
ATKINS LTD	Agency Staff	1005/5107231012	20 Dec 2010	1,368.40
ATKINS LTD	Agency Staff	1005/5107239998	31 Dec 2010	1,368.40
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107247739	24 Dec 2010	1,368.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107249843	29 Dec 2010	1,368.00
Morson International	Agency Staff	1005/5107247961	24 Dec 2010	1,367.08
TURNER VIRR & CO LTD	Stock of General Supplies	1005/5107246104	16 Dec 2010	1,366.00
Morson International	Agency Staff	1005/5107243799	21 Dec 2010	1,365.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107226746	13 Dec 2010	1,365.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107231149	20 Dec 2010	1,365.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107235920	23 Dec 2010	1,365.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107240131	31 Dec 2010	1,365.00
ESAB GROUP (UK) LTD	Fleet	1031/5107246589	17 Dec 2010	1,364.74
MATCHTECH GROUP PLC	Agency Staff	1005/5107226468	13 Dec 2010	1,364.00
Transys Sales Service	Ticket & Pass Production	1012/5107241121	29 Dec 2010	1,363.36
Trelleborg Industrial Products UK L	Stock of Other Spares	1033/5107242863	24 Dec 2010	1,363.25
Morson International	Agency Staff	1005/5107250010	29 Dec 2010	1,361.88
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240358	24 Dec 2010	1,360.87
Morson International	Agency Staff	1005/5107243989	21 Dec 2010	1,360.80
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107253828	31 Dec 2010	1,360.30
BADENOCH & CLARK LTD	Agency Staff	1005/5107248065	24 Dec 2010	1,360.00
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1002/1900034981	15 Dec 2010	1,359.77
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107251716	24 Dec 2010	1,358.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LTD	Agency Staff	1005/5107231065	20 Dec 2010	1,357.80
Parity Resources Limited	Agency Staff	1001/5107250336	29 Dec 2010	1,356.20
Morson International	Agency Staff	1005/5107249937	29 Dec 2010	1,356.18
DAVID BROWN GEAR SYSTEMS LTD	Stock of Fleet	1031/5107246536	05 Jan 2011	1,356.00
LONDON BOROUGH OF TOWER HAMLETS	Rates	1004/1900290795	29 Dec 2010	1,356.00
Greater London Hire Ltd	Couriers	1011/1900010622	05 Jan 2011	1,355.68
ANIXTER (UK) LTD	Stock of Signals and Electricals	1031/5107246533	05 Jan 2011	1,355.63
ATKINS LTD	Agency Staff	1005/5107226613	13 Dec 2010	1,355.25
ATKINS LTD	Agency Staff	1005/5107231009	20 Dec 2010	1,355.25
ATKINS LTD	Agency Staff	1005/5107235778	23 Dec 2010	1,355.25
ATKINS LTD	Agency Staff	1005/5107239996	31 Dec 2010	1,355.25
ELLIOTT GROUP LTD	Professional Engineering Services	1033/5107238176	22 Dec 2010	1,354.92
ATKINS LTD	Agency Staff	1005/5107231058	20 Dec 2010	1,354.90
ATKINS LTD	Agency Staff	1005/5107235825	23 Dec 2010	1,354.90
Iris Collection	Planning & Development Consultancy	1005/5107242338	22 Dec 2010	1,353.31
SPEEDY ASSET SERVICES LIMITED	Professional Engineering Services	1033/5107184078	07 Jan 2011	1,352.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900293593	04 Jan 2011	1,351.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900292266	22 Dec 2010	1,351.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107255290	05 Jan 2011	1,351.50
Scott Wilson Ltd	Planning & Development Consultancy	1001/5107229320	14 Dec 2010	1,351.11
Bombardier Transportation UK Ltd	Maintenance Materials	1031/5107245838	05 Jan 2011	1,350.98
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1033/5107246297	16 Dec 2010	1,350.00
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1033/5107251121	23 Dec 2010	1,350.00
eCircle Ltd	Marketing Services	1004/5107245261	15 Dec 2010	1,350.00
QA Limited	IT Consultancy	1001/5107254040	31 Dec 2010	1,350.00
Mane Contract Services Limited	Agency Staff	1005/5107243598	14 Dec 2010	1,350.00
Mane Contract Services Limited	Agency Staff	1005/5107247703	21 Dec 2010	1,350.00
Mane Contract Services Limited	Agency Staff	1005/5107249813	22 Dec 2010	1,350.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107230902	20 Dec 2010	1,350.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107235673	23 Dec 2010	1,350.00
Transys Sales Service	Ticket & Pass Production	1012/5107246384	06 Jan 2011	1,349.03
FERRABYRNE LTD	Stock of Fleet	1031/5107246152	04 Jan 2011	1,348.40
STERIA	Agency Staff	1005/5107236099	23 Dec 2010	1,348.20
LONDON BOROUGH OF NEWHAM	Rates	1004/1900290855	29 Dec 2010	1,348.00
ATKINS LTD	Agency Staff	1005/5107226620	13 Dec 2010	1,347.75
ATKINS LTD	Agency Staff	1005/5107231015	20 Dec 2010	1,347.75
ATKINS LTD	Agency Staff	1005/5107235785	23 Dec 2010	1,347.75
Harris Installations Services Ltd	Office Accommodation Moves	1031/5107252715	29 Dec 2010	1,347.50
PIPER TEST & MEASUREMENT LTD	Fleet Stock	1031/5107238827	29 Dec 2010	1,345.80
ELAN COMPUTING LTD	Agency Staff	1001/5107244066	21 Dec 2010	1,345.50
ELAN COMPUTING LTD	Agency Staff	1001/5107248114	24 Dec 2010	1,345.50
ELAN COMPUTING LTD	Agency Staff	1001/5107250141	29 Dec 2010	1,345.50
WJB Services Limited	Office Accommodation Moves	1004/5107249220	05 Jan 2011	1,345.00
ENERGYST RENTAL SOLUTIONS LP	Equipment Hire & Rental	1002/5107241950	15 Dec 2010	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107239299	14 Dec 2010	1,344.00
Morson International	Agency Staff	1005/5107239533	14 Dec 2010	1,344.00
Morson International	Agency Staff	1005/5107243847	21 Dec 2010	1,344.00
MICHAEL PAGE UK LTD	Agency Staff	1020/5107235770	23 Dec 2010	1,344.00
MICHAEL PAGE UK LTD	Agency Staff	1020/5107239982	31 Dec 2010	1,344.00
LAVENDER INTERNATIONAL NDT	Staff Training	1005/5107243055	13 Dec 2010	1,341.50
LAVENDER INTERNATIONAL NDT	Staff Training	1005/5107245320	29 Dec 2010	1,341.50
Rentokil Initial UK Cleaning	Fences & Vegetation	1031/5107233804	15 Dec 2010	1,341.42
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248899	24 Dec 2010	1,337.70
The Security Watchdog Ltd	Staff Medical Insurance & Treatment	1001/5107245480	17 Dec 2010	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107235544	23 Dec 2010	1,337.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107239764	31 Dec 2010	1,337.50
Cable & Wireless Communications	Telephone Line Rent, Calls & Equipment	1006/1900025211	22 Dec 2010	1,337.19
Mr S A Thomas	Minor Staff Expenses	1003/3000002400	17 Dec 2010	1,336.80
Mane Contract Services Limited	Agency Staff	1005/5107247716	21 Dec 2010	1,336.30
Wynnwith Group Limited	Agency Staff	1005/5107248459	24 Dec 2010	1,335.60
DAVIS PNEUMATIC SYSTEMS LTD	Stock of Fleet	1031/5107246744	31 Dec 2010	1,335.00
BCIS (USE 10010427)	Corporate Subscriptions	1005/5107236254	14 Dec 2010	1,335.00
Morson International	Agency Staff	1005/5107249910	29 Dec 2010	1,332.72
PHS Washrooms	Building Maintenance & Repairs	1008/5107242927	22 Dec 2010	1,332.54
Wsp Civils Ltd	Road Maintenance	1002/5107238959	23 Dec 2010	1,332.50
Stewart Signs Ltd	Security Equipment	1002/5107253443	30 Dec 2010	1,332.00
The Colourhouse	Publications & Publicity Material	1004/5107254136	31 Dec 2010	1,332.00
Halcrow Group Ltd	Planning & Development Consultancy	1001/5107241989	15 Dec 2010	1,331.13
ATKINS LTD	Agency Staff	1005/5107231057	20 Dec 2010	1,329.75
Data Duplication Limited	Software Maintenance	1005/5107253927	31 Dec 2010	1,327.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031/5107243331	05 Jan 2011	1,326.00
STERIA	Agency Staff	1001/5107231323	20 Dec 2010	1,326.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107230885	20 Dec 2010	1,325.52
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240458	14 Dec 2010	1,325.35
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244963	21 Dec 2010	1,325.35
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248958	24 Dec 2010	1,325.35
Identibadge Company Limited	Security Equipment	1004/5107247659	21 Dec 2010	1,325.00
HARMILL SYSTEMS LTD	Plant & Equipment Purchases	1033/5107240705	24 Dec 2010	1,325.00
Chocolate Films Ltd	Marketing Exhibitions & Events	1011/5107247239	20 Dec 2010	1,325.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107248084	24 Dec 2010	1,325.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107250126	29 Dec 2010	1,325.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001/5107239609	14 Dec 2010	1,325.00
ELAN COMPUTING LTD	Agency Staff	1001/5107244054	21 Dec 2010	1,325.00
ELAN COMPUTING LTD	Agency Staff	1001/5107248095	24 Dec 2010	1,325.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107232967	23 Dec 2010	1,325.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107250447	22 Dec 2010	1,325.00
Parity Resources Limited	Agency Staff	1005/5107244445	21 Dec 2010	1,324.93
HUNTRESS SEARCH LTD	Agency Staff	1001/5107239297	14 Dec 2010	1,324.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107235535	23 Dec 2010	1,323.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236187	21 Dec 2010	1,323.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107232368	15 Dec 2010	1,322.76
trainpeople.co.uk Ltd	Agency Staff	1005/5107247443	24 Dec 2010	1,322.10
Corona Energy Retail 4 Ltd	Gas	1005/1900118374	14 Dec 2010	1,322.04
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107234722	16 Dec 2010	1,320.00
ATKINS LTD	Agency Staff	1005/5107240036	31 Dec 2010	1,319.24
Entech Technical Solutions Ltd	Agency Staff	1005/5107226858	13 Dec 2010	1,319.04
Entech Technical Solutions Ltd	Agency Staff	1005/5107231256	20 Dec 2010	1,319.04
Entech Technical Solutions Ltd	Agency Staff	1005/5107236031	23 Dec 2010	1,319.04
Entech Technical Solutions Ltd	Agency Staff	1005/5107240249	31 Dec 2010	1,319.04
FUNIS CORD SOLUTIONS	Maintenance Materials	1031/5107245233	31 Dec 2010	1,317.46
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107244913	04 Jan 2011	1,317.12
KPK (SHEET METAL) LTD	Track General Maintenance	1033/5107254371	04 Jan 2011	1,316.80
Bombardier Transportation UK Ltd	Fleet	1033/5107245289	05 Jan 2011	1,316.48
JMP Consultants Limited	Transport Planning Consultancy & Services	1002/5107251480	24 Dec 2010	1,316.17
WJB Services Limited	Office Accommodation Moves	1004/5107249155	22 Dec 2010	1,315.00
CITY OF WESTMINSTER	Rates	1004/1900290815	29 Dec 2010	1,314.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239876	31 Dec 2010	1,314.00
Museums Association	Marketing Exhibitions & Events	1011/5107247263	21 Dec 2010	1,312.50
Museums Association	Marketing Exhibitions & Events	1011/5107247264	21 Dec 2010	1,312.50
Achilles Information Ltd	Management & Support Consultancy	1005/5107242265	22 Dec 2010	1,312.50
Morson International	Agency Staff	1005/5107243898	21 Dec 2010	1,312.50
Morson International	Agency Staff	1005/5107247990	24 Dec 2010	1,312.50
Morson International	Agency Staff	1005/5107248032	24 Dec 2010	1,312.50
Morson International	Agency Staff	1005/5107250023	29 Dec 2010	1,312.50
STEP AHEAD	Agency Staff	1001/5107226780	13 Dec 2010	1,312.50
STEP AHEAD	Agency Staff	1001/5107231175	20 Dec 2010	1,312.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230692	20 Dec 2010	1,312.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239708	31 Dec 2010	1,312.40
LONDON BOROUGH OF CAMDEN	Rates	1004/1900290913	29 Dec 2010	1,311.00
Morson International	Agency Staff	1005/5107249967	29 Dec 2010	1,310.40
ATKINS LTD	Agency Staff	1005/5107235801	23 Dec 2010	1,310.27
TALASCEND LTD (ASB)	Agency Staff	1005/5107255294	05 Jan 2011	1,310.16
London Borough of Camden	Road Maintenance	1002/5107242806	05 Jan 2011	1,310.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107244573	14 Dec 2010	1,309.44
TALASCEND LTD (ASB)	Agency Staff	1005/5107248575	21 Dec 2010	1,309.44
TALASCEND LTD (ASB)	Agency Staff	1005/5107250438	22 Dec 2010	1,309.44
UNIPART RAIL LTD	Signals Stock	1031/5107195911	06 Jan 2011	1,308.42
Barwit Control Systems (MH) Ltd	MR Construction Costs	1031/5107252708	29 Dec 2010	1,308.00
ATKINS LTD	Agency Staff	1005/5107226619	13 Dec 2010	1,307.65
ATKINS LTD	Agency Staff	1005/5107231014	20 Dec 2010	1,307.65
ATKINS LTD	Agency Staff	1005/5107235784	23 Dec 2010	1,307.65
ATKINS LTD	Agency Staff	1005/5107240001	31 Dec 2010	1,307.65
ATKINS LTD	Agency Staff	1005/5107226630	13 Dec 2010	1,307.49
Morson International	Agency Staff	1005/5107243767	21 Dec 2010	1,307.25
ATKINS LTD	Agency Staff	1005/5107231070	20 Dec 2010	1,306.80
Prima Services Group Limited	Agency Staff	1005/5107226830	13 Dec 2010	1,306.25
INVENSYS RAIL (USE 10017421)	Stock of Fleet	1031/5107252589	24 Dec 2010	1,306.16
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107248996	06 Jan 2011	1,306.08
City Of London	Road Maintenance	1002/5107241940	22 Dec 2010	1,305.98
ELAN COMPUTING LTD	Agency Staff	1001/5107250137	29 Dec 2010	1,304.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900292901	29 Dec 2010	1,303.20
Seymour Valentine Ltd	Vending Machine Supplies & Rental	1005/5107251733	24 Dec 2010	1,302.93
Morson International	Agency Staff	1005/5107250029	29 Dec 2010	1,302.24
Advance Coaching Solutions	Staff Training	1001/5107246618	17 Dec 2010	1,300.50
EVERSHEDS	Legal Fees	1001/5107255928	06 Jan 2011	1,300.50
Mane Contract Services Limited	Agency Staff	1005/5107247679	21 Dec 2010	1,300.04
SPRINT ENGINEERING & LUBRICANTS	Stock of Other Spares	1031/5107246080	16 Dec 2010	1,300.00
SPRINT ENGINEERING & LUBRICANTS	Stock of Other Spares	1031/5107255606	05 Jan 2011	1,300.00
SPRINT ENGINEERING & LUBRICANTS	Stock of Other Spares	1031/5107253771	31 Dec 2010	1,300.00
SPRINT ENGINEERING & LUBRICANTS	Stock of Other Spares	1031/5107253802	31 Dec 2010	1,300.00
The University of Reading	Staff Training	1001/5107243044	14 Dec 2010	1,300.00
The Changing Workplace Ltd	Security Equipment	1004/5107245099	14 Dec 2010	1,300.00
The Changing Workplace Ltd	Security Equipment	1004/5107245100	14 Dec 2010	1,300.00
Pindar Plc	Marketing Design & Artwork	1004/5107240926	23 Dec 2010	1,300.00
Pindar Plc	Marketing Design & Artwork	1004/5107240930	23 Dec 2010	1,300.00
QA Limited	IT Consultancy	1005/5107241520	22 Dec 2010	1,300.00
Nexgenn Consulting Ltd	IT Consultancy	1005/5107245340	16 Dec 2010	1,300.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900292900	29 Dec 2010	1,300.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226250	13 Dec 2010	1,300.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230679	20 Dec 2010	1,300.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235466	23 Dec 2010	1,300.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239670	31 Dec 2010	1,300.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001/5107232005	31 Dec 2010	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107235645	31 Dec 2010	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107226387	13 Dec 2010	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107230818	20 Dec 2010	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107235582	23 Dec 2010	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107239804	31 Dec 2010	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230772	20 Dec 2010	1,300.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240390	24 Dec 2010	1,300.00
Morson International	Agency Staff	1005/5107239363	14 Dec 2010	1,299.90
Morson International	Agency Staff	1005/5107243922	21 Dec 2010	1,299.90
Morson International	Agency Staff	1005/5107247823	24 Dec 2010	1,299.90
Snap-On Tools	Maintenance Materials	1033/5107244987	14 Dec 2010	1,299.20
FUNIS CORD SOLUTIONS	Stock of Signals and Electricals	1033/5107255840	06 Jan 2011	1,299.00
Damovo UK LTD (USE 13000220)	Purchase of Telecommunications Equipment	1005/5107243336	24 Dec 2010	1,299.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230732	20 Dec 2010	1,297.92
MATCHTECH GROUP PLC	Agency Staff	1005/5107235503	23 Dec 2010	1,297.92
MATCHTECH GROUP PLC	Agency Staff	1005/5107239717	31 Dec 2010	1,297.92
LAWRENCE INDUSTRIES LTD	Track General Maintenance	1033/5107240800	23 Dec 2010	1,295.00
Quadrant Security Group Limited	Security Equipment	1004/5107249492	22 Dec 2010	1,294.59
Tom Wootton	Photography & Video	1001/5107247615	21 Dec 2010	1,293.75
ELAN COMPUTING LTD	Agency Staff	1001/5107239602	14 Dec 2010	1,293.75
ELAN COMPUTING LTD	Agency Staff	1001/5107239610	14 Dec 2010	1,293.75
ELAN COMPUTING LTD	Agency Staff	1001/5107244055	21 Dec 2010	1,293.75
ELAN COMPUTING LTD	Agency Staff	1001/5107244071	21 Dec 2010	1,293.75
ELAN COMPUTING LTD	Agency Staff	1001/5107248088	24 Dec 2010	1,293.75
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107243266	15 Dec 2010	1,293.71
HUNTRESS SEARCH LTD	Agency Staff	1005/5107239296	14 Dec 2010	1,293.60
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1012/1900003188	05 Jan 2011	1,292.01
Morson International	Agency Staff	1005/5107239385	14 Dec 2010	1,291.50
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107252097	05 Jan 2011	1,291.29
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107229903	15 Dec 2010	1,290.10
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107242701	24 Dec 2010	1,290.00
COBRA DESIGN CENTRE (SUPPLIES) L	Fleet	1033/5107240795	15 Dec 2010	1,290.00
COBRA DESIGN CENTRE (SUPPLIES) L	Fleet	1033/5107241678	29 Dec 2010	1,290.00
ATKINS LTD	Agency Staff	1005/5107226643	13 Dec 2010	1,288.15
ATKINS LTD	Agency Staff	1005/5107231041	20 Dec 2010	1,288.15
ATKINS LTD	Agency Staff	1005/5107235812	23 Dec 2010	1,288.15
ATKINS LTD	Agency Staff	1005/5107240028	31 Dec 2010	1,288.15
BUNZL VENDING SERVICES LTD	Building Maintenance & Repairs	1005/5107257183	07 Jan 2011	1,287.00
BALFOUR BEATTY RAILTRACK SYSTEM	Stock Of Track	1033/5107245602	29 Dec 2010	1,286.22
G BAILEY SERVICES	Track General Maintenance	1033/5107254738	05 Jan 2011	1,284.00
Prima Services Group Limited	Agency Staff	1005/5107231194	20 Dec 2010	1,283.98
Installation Project Services	Professional Engineering Services	1031/5107252881	30 Dec 2010	1,283.55
CSC Computer Science	Manage IT Services	1004/5107242152	29 Dec 2010	1,282.84
MATCHTECH GROUP PLC	Agency Staff	1006/5107226357	13 Dec 2010	1,282.50
MATCHTECH GROUP PLC	Agency Staff	1006/5107230783	20 Dec 2010	1,282.50
MATCHTECH GROUP PLC	Agency Staff	1006/5107235550	23 Dec 2010	1,282.50
MATCHTECH GROUP PLC	Agency Staff	1006/5107239772	31 Dec 2010	1,282.50
Morson International	Agency Staff	1005/5107239393	14 Dec 2010	1,282.08
Morson International	Agency Staff	1005/5107247949	24 Dec 2010	1,282.05
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107242537	14 Dec 2010	1,281.60
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031/5107238836	22 Dec 2010	1,279.30
ATKINS LTD	Agency Staff	1005/5107226656	13 Dec 2010	1,279.15
ATKINS LTD	Agency Staff	1005/5107231055	20 Dec 2010	1,279.15
ATKINS LTD	Agency Staff	1005/5107240038	31 Dec 2010	1,279.15
Mane Contract Services Limited	Agency Staff	1005/5107245263	15 Dec 2010	1,278.27
ATKINS LTD	Agency Staff	1005/5107231063	20 Dec 2010	1,278.00
ATKINS LTD	Agency Staff	1005/5107235830	23 Dec 2010	1,278.00
ATKINS LTD	Agency Staff	1005/5107240044	31 Dec 2010	1,278.00
CWA ROLLER SHUTTERS	Service Charge Clearing (GP&F)	1004/1900290165	16 Dec 2010	1,275.00
EVERSHEDS	Legal Fees	1001/5107254153	31 Dec 2010	1,275.00
Nexgenn Consulting Ltd	IT Consultancy	1005/5107245260	15 Dec 2010	1,275.00
Nexgenn Consulting Ltd	IT Consultancy	1005/5107251869	24 Dec 2010	1,275.00
Nexgenn Consulting Ltd	IT Consultancy	1005/5107251871	24 Dec 2010	1,275.00
Axon Solutions Ltd	Computer Software	1001/5107245348	24 Dec 2010	1,275.00
SETON LTD	Plant & Equipment Purchases	1010/5107253799	04 Jan 2011	1,274.05
POORES OF ACTON LTD	Plant & Equipment Purchases	1005/5107240750	22 Dec 2010	1,273.88
Prima Services Group Limited	Agency Staff	1005/5107235971	23 Dec 2010	1,273.60
C & D PRECISION	Stock of Fleet	1031/5107254009	31 Dec 2010	1,273.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900290451	14 Dec 2010	1,273.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107255293	05 Jan 2011	1,272.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107255281	05 Jan 2011	1,271.97
trainpeople.co.uk Ltd	Printing	1005/5107252617	30 Dec 2010	1,271.81
ATKINS LTD	Agency Staff	1005/5107231069	20 Dec 2010	1,271.65
ATKINS LTD	Agency Staff	1005/5107235837	23 Dec 2010	1,271.65
ATKINS LTD	Agency Staff	1005/5107240050	31 Dec 2010	1,271.65
QA LTD	Staff Training	1001/5107236909	15 Dec 2010	1,271.25
PORTEC RAIL PRODUCTS (UK) LTD	Stock of Other Spares	1033/5107254204	31 Dec 2010	1,271.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107239291	14 Dec 2010	1,270.50
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005/5107243237	14 Dec 2010	1,270.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107231910	13 Dec 2010	1,270.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107239755	31 Dec 2010	1,269.84
Prima Services Group Limited	Agency Staff	1005/5107231192	20 Dec 2010	1,269.60
Prima Services Group Limited	Agency Staff	1005/5107235968	23 Dec 2010	1,269.60
Benchsound Ltd	Vehicle Repairs & Maintenance	1010/5107243354	15 Dec 2010	1,268.61
STOCKSIGNS LTD	Maintenance Materials	1006/5107247456	21 Dec 2010	1,268.54
MOUCHEL RAIL LTD (ASB)	Agency Staff	1005/5107239987	31 Dec 2010	1,267.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240382	24 Dec 2010	1,266.88
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244888	04 Jan 2011	1,266.88
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107232082	15 Dec 2010	1,266.66
ATKINS LTD	Agency Staff	1005/5107226667	13 Dec 2010	1,266.00
ATKINS LTD	Agency Staff	1005/5107231068	20 Dec 2010	1,266.00
ATKINS LTD	Agency Staff	1005/5107235836	23 Dec 2010	1,266.00
ATKINS LTD	Agency Staff	1005/5107240049	31 Dec 2010	1,266.00
Michael Gavin	Management & Support Consultancy	1005/5107242712	13 Dec 2010	1,265.00
Stockland-Hammersmith Grove Ltd	Property Service Charges	1004/100338628	22 Dec 2010	1,263.91
G4S Cash Services (UK) Limited	Cash Handling & Processing	1012/5107243363	16 Dec 2010	1,262.25
ATKINS LTD	Agency Staff	1005/5107226637	13 Dec 2010	1,260.90
ATKINS LTD	Agency Staff	1005/5107231036	20 Dec 2010	1,260.90
ATKINS LTD	Agency Staff	1005/5107240022	31 Dec 2010	1,260.90
Serco Ltd	Road Maintenance	1002/5107251543	30 Dec 2010	1,260.28
LONDON SOUTH BANK UNIVERSITY	Staff Training	1005/5107243338	14 Dec 2010	1,260.00
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005/5107246157	23 Dec 2010	1,260.00
Morson International	Agency Staff	1005/5107243834	21 Dec 2010	1,260.00
Morson International	Agency Staff	1005/5107247886	24 Dec 2010	1,260.00
Morson International	Agency Staff	1005/5107249947	29 Dec 2010	1,260.00
Morson International	Agency Staff	1005/5107250059	29 Dec 2010	1,260.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107226734	13 Dec 2010	1,260.00
BAA BUSINESS SUPPORT CENTR LTD	Property Service Charges	1004/100338854	29 Dec 2010	1,259.00
SEAWARD SAFETY LTD	Plant & Equipment Purchases	1003/5107251629	29 Dec 2010	1,258.10
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107229621	16 Dec 2010	1,258.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107233620	20 Dec 2010	1,258.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107234674	21 Dec 2010	1,258.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107234675	21 Dec 2010	1,258.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107234676	21 Dec 2010	1,258.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107234677	15 Dec 2010	1,258.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107234678	15 Dec 2010	1,258.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107234679	15 Dec 2010	1,258.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107236423	22 Dec 2010	1,258.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107238211	22 Dec 2010	1,258.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107238282	22 Dec 2010	1,258.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107238284	22 Dec 2010	1,258.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107238287	22 Dec 2010	1,258.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107240900	29 Dec 2010	1,258.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107247338	05 Jan 2011	1,258.00
SPRINT ENGINEERING & LUBRICANTS	Stock of Other Spares	1033/5107246448	17 Dec 2010	1,258.00
Corona Energy Retail 4 Ltd	Gas	1005/1900118402	14 Dec 2010	1,256.68
ATKINS LTD	Agency Staff	1005/5107231017	20 Dec 2010	1,256.18
ATKINS LTD	Agency Staff	1005/5107240004	31 Dec 2010	1,256.18
ROUGHTON LTD	Professional Engineering Services	1031/5107238359	23 Dec 2010	1,256.00
MR VGB PATEL	Transys Control - TTL	1004/1900292663	29 Dec 2010	1,255.52
CDL London Ltd	Marketing & Economic Research	1004/5107253922	31 Dec 2010	1,255.10
Frontier Pitts Ltd	Building Maintenance & Repairs	1008/5107251395	24 Dec 2010	1,255.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900292327	22 Dec 2010	1,254.30
UK Power Networks Services commerci	Electricity	1020/5107233575	15 Dec 2010	1,254.00
Premiere People	Agency Staff	1005/5107221995	13 Dec 2010	1,254.00
Serco Ltd	Traffic Signals	1002/5107247553	05 Jan 2011	1,253.69
ATKINS LTD	Agency Staff	1005/5107231019	20 Dec 2010	1,251.13
ATKINS LTD	Agency Staff	1005/5107235790	23 Dec 2010	1,251.13
SOUTHWARK COUNCIL	Rates	1004/1900290892	29 Dec 2010	1,251.00
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1002/5107233687	15 Dec 2010	1,250.90
London Letterbox Marketing	Publications & Publicity Material	1002/5107250822	23 Dec 2010	1,250.00
Linklaters	Property Management Fees	1004/5107241554	16 Dec 2010	1,250.00
Rumour PR Ltd	Marketing Services	1011/5107247466	22 Dec 2010	1,250.00
Museums Association	Consultants (Contractors)	1011/5107245208	15 Dec 2010	1,250.00
Museums Association	Consultants (Contractors)	1011/5107245209	15 Dec 2010	1,250.00
LB BRENT-PARKING CONTROL CLIEN	Commercial Property Rent	1004/1900286740	21 Dec 2010	1,250.00
EVERSHEDS	Legal Fees	1001/5107254154	31 Dec 2010	1,249.50
Advantage Professional UK Limited	Agency Staff	1005/5107239314	14 Dec 2010	1,248.16
Advantage Professional UK Limited	Agency Staff	1005/5107243696	21 Dec 2010	1,248.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230649	20 Dec 2010	1,248.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107231988	23 Dec 2010	1,248.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107234584	23 Dec 2010	1,248.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235490	23 Dec 2010	1,248.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235493	23 Dec 2010	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107230861	20 Dec 2010	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107239853	31 Dec 2010	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226371	13 Dec 2010	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230884	20 Dec 2010	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239800	31 Dec 2010	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239830	31 Dec 2010	1,248.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107235900	23 Dec 2010	1,248.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Southern Electric Contracting Ltd	Traffic Signals	1002/5107233615	15 Dec 2010	1,247.08
Cazaly Hillstead Holdings Limited	Furniture & Equipment	1005/5107253781	31 Dec 2010	1,245.90
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1011/1900010621	05 Jan 2011	1,245.79
Iris Collection	Planning & Development Consultancy	1005/5107233241	15 Dec 2010	1,245.05
ATKINS LTD	Agency Staff	1005/5107235828	23 Dec 2010	1,244.62
TALASCEND LTD (ASB)	Agency Staff	1005/5107255298	05 Jan 2011	1,244.25
LONDON BOROUGH WALTHAM FOREST	Rates	1004/1900290775	29 Dec 2010	1,242.00
Serco Ltd	Traffic Signals	1002/5107241412	29 Dec 2010	1,241.80
ATKINS LTD	Agency Staff	1005/5107240016	31 Dec 2010	1,240.39
AB CONNECTORS LTD	Stock of Signals and Electricals	1033/5107240690	24 Dec 2010	1,239.98
HAYLEY GROUP PLC	Stock of Other Spares	1031/5107237872	22 Dec 2010	1,239.70
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244896	21 Dec 2010	1,237.60
BADENOCH & CLARK LTD	Agency Staff	1006/5107239597	14 Dec 2010	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1006/5107244038	21 Dec 2010	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1006/5107248081	24 Dec 2010	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1006/5107248085	24 Dec 2010	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1006/5107250124	29 Dec 2010	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1006/5107250127	29 Dec 2010	1,236.25
Morson International	Agency Staff	1005/5107231961	21 Dec 2010	1,236.00
FIRTH RIXSON METALS LIMITED	Stock of Fleet	1031/5107249587	29 Dec 2010	1,235.56
FIRTH RIXSON METALS LIMITED	Stock of Fleet	1031/5107249588	29 Dec 2010	1,235.56
FIRTH RIXSON METALS LIMITED	Stock of Fleet	1031/5107249589	29 Dec 2010	1,235.56
Advantage Professional UK Limited	Agency Staff	1005/5107247776	24 Dec 2010	1,235.00
JACOBS ENGINEERING U.K. LIMITED	Professional Engineering Services	1005/5107230182	15 Dec 2010	1,234.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107239565	14 Dec 2010	1,234.11
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107244005	21 Dec 2010	1,234.11
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107250101	29 Dec 2010	1,234.11
A J WELLS & SONS LTD	Civil Engineering Construction Works	1031/5107246155	16 Dec 2010	1,234.00
SAVILLS COMMERCIAL LIMITED	Commercial Property Rent	1004/1900292098	22 Dec 2010	1,233.75
CITY OF WESTMINSTER	Rates	1004/1900290920	29 Dec 2010	1,232.00
Prima Services Group Limited	Agency Staff	1005/5107226811	13 Dec 2010	1,231.87
LPC ELEMENTS LTD	Stock of Fleet	1031/5107249561	04 Jan 2011	1,230.80
A M A AUSTIN LIMITED	Opted in Non Recoverable VAT - Premises	1004/1900290162	15 Dec 2010	1,230.78
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107241707	29 Dec 2010	1,230.18
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107241708	29 Dec 2010	1,230.18
L C SWITCHGEAR LTD	Maintenance Materials	1033/5107237909	23 Dec 2010	1,230.00
UK Power Networks (Operations) Ltd	Civil Engineering Construction Works	1005/5107247652	21 Dec 2010	1,229.87
Morson International	Agency Staff	1005/5107243959	21 Dec 2010	1,229.20
The Waterflow Group	Civil Engineering Construction Works	1031/5107245798	15 Dec 2010	1,229.00
NETWORK RAIL EAST ANGLIA	Management & Support Consultancy	1005/5107237239	15 Dec 2010	1,227.95
TALASCEND LTD (ASB)	Agency Staff	1005/5107244560	14 Dec 2010	1,226.28
Wynnwith Group Limited	Agency Staff	1001/5107244453	21 Dec 2010	1,225.00
HINDLE GROUP LTD	Stock of Fleet	1031/5107236885	21 Dec 2010	1,224.06
EVERSHEDS	Legal Fees	1001/5107254090	31 Dec 2010	1,224.00
ATA Recruitment	Agency Staff	1005/5107240337	24 Dec 2010	1,223.60
BADENOCH & CLARK LTD	Agency Staff	1006/5107239593	14 Dec 2010	1,222.90
MATCHTECH GROUP PLC	Agency Staff	1001/5107226404	13 Dec 2010	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107226405	13 Dec 2010	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107230832	20 Dec 2010	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107230833	20 Dec 2010	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107235599	31 Dec 2010	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107235600	31 Dec 2010	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107239823	31 Dec 2010	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107239824	31 Dec 2010	1,222.00
MBA Group Ltd	Printing	1005/5107242907	24 Dec 2010	1,221.52
Morson International	Agency Staff	1005/5107247938	24 Dec 2010	1,220.64
CITY OF WESTMINSTER	Rates	1004/1900290816	29 Dec 2010	1,220.00
HAYLEY GROUP PLC	Stock of Fleet	1031/5107237784	22 Dec 2010	1,219.50
HUNTRESS SEARCH LTD	Agency Staff	1002/5107239302	14 Dec 2010	1,219.00
HUNTRESS SEARCH LTD	Agency Staff	1002/5107243686	21 Dec 2010	1,219.00
HUNTRESS SEARCH LTD	Agency Staff	1002/5107247761	04 Jan 2011	1,219.00
SCHNEIDER ELECTRIC	Maintenance of Plant & Equipment	1031/5107246712	05 Jan 2011	1,218.75
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107233919	23 Dec 2010	1,218.42
HAYLEY GROUP PLC	Maintenance Materials	1005/5107246331	24 Dec 2010	1,218.00
Morson International	Agency Staff	1005/5107239394	14 Dec 2010	1,218.00
ELAN COMPUTING LTD	Agency Staff	1001/5107244069	21 Dec 2010	1,217.28
ELAN COMPUTING LTD	Agency Staff	1001/5107248086	24 Dec 2010	1,217.28
Advantage Professional UK Limited	Agency Staff	1001/5107239320	14 Dec 2010	1,216.80
Global House Support Services Ltd	Office Cleaning	1004/5107255893	06 Jan 2011	1,216.66
KONE PLC	Building Maintenance & Repairs	1006/5107247474	24 Dec 2010	1,215.51
LEO TEXTILES LIMITED	Stock of General Supplies	1005/5107252218	29 Dec 2010	1,215.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107239591	14 Dec 2010	1,214.75
BADENOCH & CLARK LTD	Agency Staff	1001/5107242633	20 Dec 2010	1,214.75
VALCO UK ENGINEERING LTD	Stock of Signals and Electricals	1031/5107246349	24 Dec 2010	1,214.00
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107251514	24 Dec 2010	1,214.00
Benchsound Ltd	Vehicle Repairs & Maintenance	1010/5107250913	23 Dec 2010	1,213.36
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1031/5107245374	05 Jan 2011	1,212.96
AJAY ELECTRONICS LTD	Stock of Signals and Electricals	1031/5107252899	30 Dec 2010	1,212.50
AJAY ELECTRONICS LTD	Stock of Signals and Electricals	1031/5107252932	30 Dec 2010	1,212.50
AJAY ELECTRONICS LTD	Stock of Signals and Electricals	1031/5107253768	31 Dec 2010	1,212.50
Ricoh UK Ltd	Photocopying	1005/1900118645	15 Dec 2010	1,211.77

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Specialist Computer Centres Ltd	Computer Software	1001/5107233003	15 Dec 2010	1,211.11
LONDON BOROUGH OF LEWISHAM	Rates	1004/1900290779	29 Dec 2010	1,211.00
MARKET METALS LTD	Stock of Lifts and Escalators	1033/5107234546	14 Dec 2010	1,210.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107241037	29 Dec 2010	1,210.00
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900290870	29 Dec 2010	1,210.00
JOHN ROWAN & PARTNERS LLP	Property Management Fees	1004/1900290513	15 Dec 2010	1,210.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/51072336192	21 Dec 2010	1,210.00
Morson International	Agency Staff	1005/5107243785	21 Dec 2010	1,209.60
Morson International	Agency Staff	1005/5107243891	21 Dec 2010	1,209.60
INVENSYS RAIL (USE 10017421)	Stock of Fleet	1031/5107240561	29 Dec 2010	1,208.60
Morson International	Agency Staff	1005/5107239507	14 Dec 2010	1,207.25
Morson International	Agency Staff	1005/5107243966	21 Dec 2010	1,207.25
Morson International	Agency Staff	1005/5107247983	24 Dec 2010	1,207.25
ATKINS LTD	Agency Staff	1005/5107226645	13 Dec 2010	1,207.15
ATKINS LTD	Agency Staff	1005/5107231043	20 Dec 2010	1,207.15
ATKINS LTD	Agency Staff	1005/5107235813	23 Dec 2010	1,207.15
Loomis UK Limited	Cash Handling & Processing	1005/5107246720	22 Dec 2010	1,206.83
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107246069	04 Jan 2011	1,206.00
MODIS INTERNATIONAL	Agency Staff	1005/5107248120	24 Dec 2010	1,205.76
MBA Group Ltd	Printing	1005/5107239154	23 Dec 2010	1,205.00
FIRTH RIXSON METALS LIMITED	Stock of Fleet	1031/5107249585	22 Dec 2010	1,204.44
MODULAR DISTRIBUTION SYSTEMS LTD	Stock of Lifts and Escalators	1033/5107201050	17 Dec 2010	1,203.64
TRACKLUBE LTD	Consultants (Contractors)	1033/5107252297	24 Dec 2010	1,203.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900292370	22 Dec 2010	1,202.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900293742	04 Jan 2011	1,202.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240370	24 Dec 2010	1,202.07
ATA Recruitment	Agency Staff	1005/5107231362	14 Dec 2010	1,202.01
Unlocking Talent Ltd	Management & Support Consultancy	1002/5107254438	04 Jan 2011	1,201.00
JMP CONSULTANTS	Transport Planning Consultancy & Services	1002/5107242825	13 Dec 2010	1,200.00
CAPARO INSULATION	Stock of Fleet	1033/5107237462	21 Dec 2010	1,200.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107234681	16 Dec 2010	1,200.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107242841	24 Dec 2010	1,200.00
BARWIT CON SYS MECH (USE 10017831)	Miscellaneous Finance Expenses	1033/1900001295	06 Jan 2011	1,200.00
Pindar Plc	Marketing Design & Artwork	1004/5107240931	23 Dec 2010	1,200.00
Demogaphik	Marketing Design & Artwork	1004/5107242631	15 Dec 2010	1,200.00
EJT Associates	Management & Support Consultancy	1005/5107247454	20 Dec 2010	1,200.00
Push Systems Ltd	Computer Software	1001/5107211395	20 Dec 2010	1,200.00
Morson International	Agency Staff	1005/5107239525	14 Dec 2010	1,200.00
Morson International	Agency Staff	1005/5107250028	29 Dec 2010	1,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107239582	14 Dec 2010	1,200.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107236198	21 Dec 2010	1,200.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107244952	04 Jan 2011	1,200.00
Veolia Three Valleys Water	Water	1005/5107237080	15 Dec 2010	1,198.89
ATKINS LTD	Agency Staff	1005/5107226650	13 Dec 2010	1,198.50
ATKINS LTD	Agency Staff	1005/5107231048	20 Dec 2010	1,198.50
ATKINS LTD	Agency Staff	1005/5107235817	23 Dec 2010	1,198.50
ATKINS LTD	Agency Staff	1005/5107240032	31 Dec 2010	1,198.50
CITY ELECTRICAL FACTOR	Signalling Systems	1031/5107252532	29 Dec 2010	1,198.19
STEP AHEAD	Agency Staff	1006/5107231182	20 Dec 2010	1,197.60
STEP AHEAD	Agency Staff	1006/5107235953	23 Dec 2010	1,197.60
STEP AHEAD	Agency Staff	1006/5107240166	31 Dec 2010	1,197.60
Morson International	Agency Staff	1005/5107243856	21 Dec 2010	1,197.00
Morson International	Agency Staff	1005/5107249957	29 Dec 2010	1,197.00
Morson International	Agency Staff	1005/5107249993	29 Dec 2010	1,197.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107230070	15 Dec 2010	1,196.52
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107236608	22 Dec 2010	1,196.52
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107236611	22 Dec 2010	1,196.52
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107246489	05 Jan 2011	1,196.52
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107246576	05 Jan 2011	1,196.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107239926	31 Dec 2010	1,196.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107255292	05 Jan 2011	1,195.68
GOODMAN MASSON RECRUITMENT	Agency Staff	1004/5107239272	14 Dec 2010	1,192.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1004/5107243644	21 Dec 2010	1,192.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1004/5107247732	24 Dec 2010	1,192.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1004/5107249839	29 Dec 2010	1,192.50
ELAN COMPUTING LTD	Agency Staff	1001/5107239619	14 Dec 2010	1,190.25
ELAN COMPUTING LTD	Agency Staff	1001/5107244045	21 Dec 2010	1,190.25
BOC GASES	Maintenance Materials	1033/5107242310	22 Dec 2010	1,190.15
PENNA PLC	Staff Welfare Benefits	1001/5107238095	22 Dec 2010	1,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226307	13 Dec 2010	1,189.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107230730	20 Dec 2010	1,189.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107230731	20 Dec 2010	1,189.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107235501	23 Dec 2010	1,189.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107235502	23 Dec 2010	1,189.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107239715	31 Dec 2010	1,189.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107239716	31 Dec 2010	1,189.76
Site Operative Solutions Ltd	Agency Staff	1020/5107240181	05 Jan 2011	1,189.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107248560	21 Dec 2010	1,189.12
Advantage Professional UK Limited	Agency Staff	1005/5107239322	14 Dec 2010	1,188.60
Advantage Professional UK Limited	Agency Staff	1005/5107243733	21 Dec 2010	1,188.60
Morson International	Agency Staff	1005/5107250053	29 Dec 2010	1,188.48

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Axon Solutions Ltd	Computer Software	1001/5107245567	05 Jan 2011	1,188.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235662	23 Dec 2010	1,188.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244951	04 Jan 2011	1,188.00
Prima Services Group Limited	Agency Staff	1005/5107231195	20 Dec 2010	1,187.20
Prima Services Group Limited	Agency Staff	1005/5107235973	23 Dec 2010	1,187.20
Prima Services Group Limited	Agency Staff	1005/5107240187	31 Dec 2010	1,187.20
EDMUNDSON ELECTRICAL LTD	Stock of Signals and Electricals	1031/5107246091	21 Dec 2010	1,186.92
Iron Mountain (UK) Ltd	Document Archive & Storage	1005/5107249695	24 Dec 2010	1,186.74
ATKINS LTD	Agency Staff	1005/5107226639	13 Dec 2010	1,185.72
MATCHTECH GROUP PLC	Agency Staff	1001/5107235684	31 Dec 2010	1,185.60
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1033/5107245775	24 Dec 2010	1,184.40
EDF ENERGY	Electricity	1005/1900118930	20 Dec 2010	1,184.01
CDL London Ltd	Ticket & Pass Production	1004/5107253207	30 Dec 2010	1,183.24
STEP AHEAD	Agency Staff	1002/5107226781	13 Dec 2010	1,183.05
STEP AHEAD	Agency Staff	1002/5107231176	20 Dec 2010	1,183.05
STEP AHEAD	Agency Staff	1002/5107235949	23 Dec 2010	1,183.05
STEP AHEAD	Agency Staff	1002/5107240160	31 Dec 2010	1,183.05
C22 plc trading as Catch 22	Agency Staff	1004/5107226794	13 Dec 2010	1,183.05
C22 plc trading as Catch 22	Agency Staff	1004/5107231189	20 Dec 2010	1,183.05
Advantage Professional UK Limited	Agency Staff	1006/5107249873	29 Dec 2010	1,183.00
STERIA	Agency Staff	1001/5107226916	13 Dec 2010	1,183.00
STERIA	Agency Staff	1001/5107231320	20 Dec 2010	1,183.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239845	31 Dec 2010	1,181.25
Prima Services Group Limited	Agency Staff	1005/5107226834	13 Dec 2010	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107231198	20 Dec 2010	1,180.32
R.B KENSINGTON & CHELSEA	Rates	1004/1900290905	29 Dec 2010	1,180.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107246511	20 Dec 2010	1,180.00
Trade Winds	Publications & Publicity Material	1004/5107249101	22 Dec 2010	1,180.00
SUN PLASTICS LTD	Maintenance Materials	1033/5107247602	31 Dec 2010	1,180.00
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1005/5107255759	05 Jan 2011	1,180.00
Morson International	Agency Staff	1001/5107248030	24 Dec 2010	1,179.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900290320	14 Dec 2010	1,179.30
ATKINS LTD	Agency Staff	1005/5107240042	31 Dec 2010	1,178.24
Broxap Limited	Street Furniture	1002/5107255501	05 Jan 2011	1,177.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900293639	04 Jan 2011	1,176.60
Morson International	Agency Staff	1005/5107249972	29 Dec 2010	1,176.00
Morson International	Agency Staff	1005/5107249995	29 Dec 2010	1,176.00
Morson International	Agency Staff	1005/5107250017	29 Dec 2010	1,176.00
Prima Services Group Limited	Agency Staff	1005/5107240216	31 Dec 2010	1,175.63
Corona Energy Retail 4 Ltd	Gas	1005/1900118406	14 Dec 2010	1,174.30
MATCHTECH GROUP PLC	Agency Staff	1001/5107226389	13 Dec 2010	1,173.70
MATCHTECH GROUP PLC	Agency Staff	1001/5107230822	20 Dec 2010	1,173.70
MATCHTECH GROUP PLC	Agency Staff	1001/5107235585	31 Dec 2010	1,173.70
MATCHTECH GROUP PLC	Agency Staff	1001/5107239807	31 Dec 2010	1,173.70
MOTIVAIR COMPRESSORS LTD	Plant & Equipment Purchases	1005/5107251758	24 Dec 2010	1,172.75
Combined Precision Comp	Furniture & Equipment	1005/5107254400	04 Jan 2011	1,172.40
STEP AHEAD	Agency Staff	1002/5107235964	23 Dec 2010	1,171.36
Tata Steel	Stock Of Track	1033/5107241609	23 Dec 2010	1,170.76
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231415	14 Dec 2010	1,170.40
City Lit	Staff Training	1002/5107254709	05 Jan 2011	1,170.00
Bank of Scotland	Property Management Fees	1004/5107234227	16 Dec 2010	1,170.00
Morson International	Agency Staff	1005/5107249921	29 Dec 2010	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107226419	13 Dec 2010	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107239840	31 Dec 2010	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235539	23 Dec 2010	1,170.00
ATKINS LTD	Agency Staff	1005/5107235783	23 Dec 2010	1,169.34
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107236728	22 Dec 2010	1,169.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107248053	24 Dec 2010	1,169.28
R.B. KINGSTON UPON THAMES	Rates	1004/1900290854	29 Dec 2010	1,169.00
Mane Contract Services Limited	Agency Staff	1005/5107247720	21 Dec 2010	1,169.00
LONDON BOROUGH OF LEWISHAM	Rates	1004/1900290780	29 Dec 2010	1,168.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107238286	22 Dec 2010	1,167.00
XMA Limited	Computer Hardware	1004/5107241205	04 Jan 2011	1,167.00
ATKINS LTD	Agency Staff	1005/5107231049	20 Dec 2010	1,166.85
Morson International	Agency Staff	1005/5107250043	29 Dec 2010	1,165.50
ATKINS LTD	Agency Staff	1005/5107231028	20 Dec 2010	1,165.50
ATKINS LTD	Agency Staff	1005/5107235799	23 Dec 2010	1,165.50
ATKINS LTD	Agency Staff	1005/5107240014	31 Dec 2010	1,165.50
NetworkersMSB	Agency Staff	1005/5107226937	13 Dec 2010	1,165.50
NetworkersMSB	Agency Staff	1005/5107240322	31 Dec 2010	1,165.50
ELAN COMPUTING LTD	Agency Staff	1001/5107231978	21 Dec 2010	1,164.38
ATKINS LTD	Agency Staff	1005/5107240045	31 Dec 2010	1,163.70
ATKINS LTD	Agency Staff	1005/5107226655	13 Dec 2010	1,163.65
ATKINS LTD	Agency Staff	1005/5107231054	20 Dec 2010	1,163.65
ATKINS LTD	Agency Staff	1005/5107240037	31 Dec 2010	1,163.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900291001	16 Dec 2010	1,160.90
ATA Recruitment	Agency Staff	1005/5107236135	21 Dec 2010	1,158.65
VIKING PRECISION ENGINEERS LTD	Stock of Fleet	1031/5107252766	29 Dec 2010	1,158.60
Seymour Valentine Ltd	Caterers Service Charges	1005/5107252860	30 Dec 2010	1,158.16
KONE PLC	Building Maintenance & Repairs	1006/5107239208	22 Dec 2010	1,156.66
A J WELLS & SONS LTD	Stock of Signals and Electricals	1031/5107254723	05 Jan 2011	1,156.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107229868	14 Dec 2010	1,156.00
MICHAEL PAGE UK LTD	Agency Staff	1004/5107226581	13 Dec 2010	1,155.15
MICHAEL PAGE UK LTD	Agency Staff	1004/5107230996	20 Dec 2010	1,155.15
MICHAEL PAGE UK LTD	Agency Staff	1004/5107235768	23 Dec 2010	1,155.15
MICHAEL PAGE UK LTD	Agency Staff	1004/5107239979	31 Dec 2010	1,155.15
Morson International	Agency Staff	1005/5107243787	21 Dec 2010	1,155.00
Morson International	Agency Staff	1005/5107243900	21 Dec 2010	1,155.00
Morson International	Agency Staff	1005/5107243904	21 Dec 2010	1,155.00
Morson International	Agency Staff	1005/5107247994	24 Dec 2010	1,155.00
MATCHTECH GROUP PLC	Agency Staff	1006/5107226527	13 Dec 2010	1,155.00
MATCHTECH GROUP PLC	Agency Staff	1006/5107230795	20 Dec 2010	1,155.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107226370	13 Dec 2010	1,154.40
MATCHTECH GROUP PLC	Agency Staff	1002/5107230797	20 Dec 2010	1,154.40
MATCHTECH GROUP PLC	Agency Staff	1002/5107235559	23 Dec 2010	1,154.40
ATA Recruitment	Agency Staff	1005/5107231370	14 Dec 2010	1,154.23
ATA Recruitment	Agency Staff	1005/5107236140	21 Dec 2010	1,154.23
CSC Computer Science	Manage IT Services	1004/5107242159	29 Dec 2010	1,154.21
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107250099	29 Dec 2010	1,153.32
MATCHTECH GROUP PLC	Agency Staff	1005/5107235720	23 Dec 2010	1,153.20
XMA Limited	Computer Hardware	1005/5107245152	05 Jan 2011	1,153.04
ROYAL MAIL	Ticket & Pass Production	1004/5107251282	31 Dec 2010	1,152.20
Advantage Professional UK Limited	Agency Staff	1001/5107247774	24 Dec 2010	1,151.50
ATKINS LTD	Agency Staff	1005/5107235796	23 Dec 2010	1,151.10
CITY OF WESTMINSTER	Rates	1004/1900290836	29 Dec 2010	1,151.00
ATKINS LTD	Agency Staff	1005/5107235804	23 Dec 2010	1,150.20
PREMIUM TOURS LIMITED	VCS Non Coach Payments	1008/5107246699	17 Dec 2010	1,150.00
NAL Ltd	Traffic Signals	1002/5107246647	17 Dec 2010	1,150.00
PLAYER & CORNISH LTD	Stock of Fleet	1031/5107245847	05 Jan 2011	1,150.00
T & C TRAINING SERVICES	Staff Training	1005/5107228937	13 Dec 2010	1,150.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107231940	13 Dec 2010	1,150.00
Bircham Dyson Bell	Legal Fees	1006/5107247549	21 Dec 2010	1,150.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107249688	22 Dec 2010	1,150.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107249689	22 Dec 2010	1,150.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107249690	29 Dec 2010	1,150.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107252619	29 Dec 2010	1,150.00
Advantage Professional UK Limited	Agency Staff	1020/5107249867	29 Dec 2010	1,148.84
ATKINS LTD	Agency Staff	1005/5107231067	20 Dec 2010	1,148.76
ATKINS LTD	Agency Staff	1005/5107226652	13 Dec 2010	1,148.25
ATKINS LTD	Agency Staff	1005/5107240034	31 Dec 2010	1,148.25
Serco Ltd	Professional Engineering Services	1002/5107238940	22 Dec 2010	1,147.73
CITY OF WESTMINSTER	Rates	1004/1900290802	29 Dec 2010	1,147.00
Trelleborg Industrial Products UK L	Stock of Fleet	1033/5107242866	24 Dec 2010	1,146.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107239866	31 Dec 2010	1,146.60
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107230073	15 Dec 2010	1,145.60
BPP ACCOUNTANCY COURSES	Miscellaneous Costs	1001/1900039974	04 Jan 2011	1,145.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107226439	13 Dec 2010	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107230873	20 Dec 2010	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107230952	20 Dec 2010	1,144.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107231146	20 Dec 2010	1,144.00
PRO-STYLE LTD	Stock of Fleet	1031/5107246447	17 Dec 2010	1,143.00
PRO-STYLE LTD	Stock of Fleet	1031/5107253181	30 Dec 2010	1,143.00
PRO-STYLE LTD	Stock of Fleet	1031/5107253282	30 Dec 2010	1,143.00
PRO-STYLE LTD	Stock of Fleet	1031/5107253283	30 Dec 2010	1,143.00
PRO-STYLE LTD	Stock of Fleet	1031/5107254332	04 Jan 2011	1,143.00
PRO-STYLE LTD	Stock of Fleet	1031/5107245980	17 Dec 2010	1,143.00
Serco Integrated Transport	Road Maintenance	1002/5107238225	22 Dec 2010	1,142.72
ATKINS LTD	Agency Staff	1005/5107231046	20 Dec 2010	1,142.65
ATKINS LTD	Agency Staff	1005/5107235815	23 Dec 2010	1,142.65
ATKINS LTD	Agency Staff	1005/5107240031	31 Dec 2010	1,142.65
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231399	14 Dec 2010	1,140.48
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236163	21 Dec 2010	1,140.48
PAGEANTRY ELECT SYS(USE 12000136)	Stock of Signals and Electricals	1031/5107238340	22 Dec 2010	1,140.00
Pageantry Electronics Systems	Stock of Signals and Electricals	1031/5107256286	06 Jan 2011	1,140.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107245229	05 Jan 2011	1,140.00
TRANSPORT CARRIER SERVICE	Couriers	1031/5107210857	05 Jan 2011	1,140.00
MATCHTECH GROUP PLC	Agency Staff	1006/5107235557	23 Dec 2010	1,140.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107248074	24 Dec 2010	1,139.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230687	20 Dec 2010	1,138.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900035081	05 Jan 2011	1,138.03
HAVERING COLLEGE	Staff Training	1005/5107229894	14 Dec 2010	1,138.00
ATKINS LTD	Agency Staff	1005/5107240046	31 Dec 2010	1,137.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231375	14 Dec 2010	1,136.14
MATCHTECH GROUP PLC	Agency Staff	1005/5107230736	20 Dec 2010	1,135.68
TALASCEND LTD (ASB)	Agency Staff	1005/5107250434	22 Dec 2010	1,135.26
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231390	14 Dec 2010	1,134.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236156	21 Dec 2010	1,134.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240376	24 Dec 2010	1,134.00
HAYLEY GROUP PLC	Signalling Systems	1031/5107245720	24 Dec 2010	1,133.92
Trapeze ITS Switzerland GmbH	Road Maintenance	1006/5107234179	23 Dec 2010	1,133.10
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107252205	04 Jan 2011	1,131.96
CITY OF WESTMINSTER	Building Maintenance & Repairs	1011/5107246209	29 Dec 2010	1,130.85

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
F J Cleveland & Co.	Legal Fees	1001/5107249361	22 Dec 2010	1,130.25
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107231737	13 Dec 2010	1,130.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107232386	13 Dec 2010	1,130.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107231932	13 Dec 2010	1,130.00
SILVERDELL (UK) LTD	Professional Engineering Services	1033/5107242839	24 Dec 2010	1,130.00
Corona Energy Retail 4 Ltd	Gas	1005/1900118358	14 Dec 2010	1,129.43
DYNEX SEMICONDUCTOR Ltd	Fleet	1033/5107228748	13 Dec 2010	1,128.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033/5107228777	13 Dec 2010	1,128.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033/5107228788	13 Dec 2010	1,128.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033/5107237620	22 Dec 2010	1,128.80
ATKINS LTD	Agency Staff	1005/5107240019	31 Dec 2010	1,128.06
ROYAL MAIL	Postage	1004/5107228976	13 Dec 2010	1,128.01
INVENSYS RAIL (USE 10017421)	Stock of Fleet	1031/5107229874	15 Dec 2010	1,128.00
ELAN COMPUTING LTD	Agency Staff	1001/5107248087	24 Dec 2010	1,127.28
Prima Services Group Limited	Agency Staff	1005/5107235985	23 Dec 2010	1,127.03
PENTAG GEARS & OILFIELD EQUIPM.	Stock of Lifts and Escalators	1033/5107252507	29 Dec 2010	1,127.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107249486	22 Dec 2010	1,127.00
Inntel	Hotel Accommodation	1020/1900001167	05 Jan 2011	1,126.43
Atkins Limited	Professional Engineering Services	1012/5107242504	31 Dec 2010	1,126.22
COBRA DESIGN CENTRE (SUPPLIES) L	Equipment Repairs & Maintenance	1033/5107253726	05 Jan 2011	1,125.20
Edmundson Electrical Ltd	Stock Of Track	1031/5107237450	15 Dec 2010	1,125.00
Testhouse Limited	Computer Software	1001/5107242628	13 Dec 2010	1,125.00
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004/1900292088	22 Dec 2010	1,125.00
London United Busways Limited	Bus Contract Payments	1006/1900025377	07 Jan 2011	1,125.00
CWW ENGINEERS SUPPLY CO LTD	Building Maintenance & Repairs	1031/5107236799	15 Dec 2010	1,125.00
Southern Electric Contracting Ltd	Traffic Signals	1002/5107233616	15 Dec 2010	1,124.24
Southern Electric Contracting Ltd	Traffic Signals	1002/5107233617	15 Dec 2010	1,124.24
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1033/5107246299	04 Jan 2011	1,123.76
ASTEC PROJECTS LTD	Building Maintenance & Repairs	1033/5107223901	24 Dec 2010	1,123.73
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107243073	14 Dec 2010	1,123.50
Schroff UK Limited	Professional Engineering Services	1031/5107237035	21 Dec 2010	1,123.26
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236161	21 Dec 2010	1,123.20
GEOMOUNT LTD	Stock of Fleet	1031/5107246609	29 Dec 2010	1,123.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1004/5107243643	21 Dec 2010	1,122.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1004/5107247740	24 Dec 2010	1,122.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1004/5107249844	29 Dec 2010	1,122.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107250690	29 Dec 2010	1,122.00
Serco Integrated Transport	Road Maintenance	1002/5107238226	22 Dec 2010	1,121.62
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/1900001327	15 Dec 2010	1,121.21
Vital Services Group Limited	Professional Engineering Services	1031/5107229690	14 Dec 2010	1,121.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031/5107237208	22 Dec 2010	1,121.00
EYEDOT EUROPE LTD	Maintenance of Telecommunications Equipment	1031/5107241916	22 Dec 2010	1,120.00
WECS PRECISION LTD	Fleet	1031/5107246483	16 Dec 2010	1,120.00
Premiere People	Agency Staff	1005/5107221993	13 Dec 2010	1,120.00
EDF ENERGY	Electricity	1010/1900006836	21 Dec 2010	1,119.43
Computacenter Plc	Computer Hardware	1005/5107246217	04 Jan 2011	1,119.00
CSC Computer Science	Manage IT Services	1004/5107242169	29 Dec 2010	1,118.75
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900119604	05 Jan 2011	1,117.64
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244936	04 Jan 2011	1,117.41
DYNEX SEMICONDUCTOR Ltd	Fleet	1033/5107222777	13 Dec 2010	1,117.28
DYNEX SEMICONDUCTOR Ltd	Fleet	1033/5107228749	13 Dec 2010	1,117.28
DYNEX SEMICONDUCTOR Ltd	Fleet	1033/5107237724	22 Dec 2010	1,117.28
United Utilities Networks Ltd	Electricity	1005/5107246339	05 Jan 2011	1,117.16
Quay Office Furnishers Ltd	Furniture & Equipment	1002/5107242770	13 Dec 2010	1,116.00
WABTEC RAIL LTD	Fleet	1033/5107246226	05 Jan 2011	1,115.70
CITY OF WESTMINSTER	Rates	1004/1900290910	29 Dec 2010	1,115.00
Sandberg Consulting Engineers	Civil Engineering Construction Works	1031/5107246079	16 Dec 2010	1,115.00
REALEX PAYMENTS	PCO Outsourced Services	1003/5107243541	30 Dec 2010	1,114.95
Seymour Valentine Ltd	Caterers Service Charges	1005/5107251266	23 Dec 2010	1,114.87
Mane Contract Services Limited	Agency Staff	1005/5107243589	14 Dec 2010	1,114.32
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107252817	06 Jan 2011	1,113.60
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107252819	06 Jan 2011	1,113.60
HUNTRESS SEARCH LTD	Agency Staff	1005/5107249850	05 Jan 2011	1,113.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107255288	05 Jan 2011	1,112.88
Targetfollow (Centre Point) Limited	Property Service Charges	1004/100337483	21 Dec 2010	1,112.25
HAYLEY GROUP PLC	Fleet	1033/5107238715	23 Dec 2010	1,111.73
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226263	13 Dec 2010	1,111.68
RS Components Ltd	Protective Clothing	1033/5107243548	22 Dec 2010	1,111.25
Morson International	Agency Staff	1005/5107247932	24 Dec 2010	1,111.04
GEL Appointments	Agency Staff	1001/5107230964	20 Dec 2010	1,110.90
PDJ Imports Limited	Maintenance of Bus Stations LBL	1006/5107251559	05 Jan 2011	1,110.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107225725	29 Dec 2010	1,109.88
PROTEC FIRE DETECTION LTD	Equipment Repairs & Maintenance	1005/5107224289	22 Dec 2010	1,109.60
HUNTRESS SEARCH LTD	Agency Staff	1004/5107239304	14 Dec 2010	1,107.60
Blue Arrow Ltd	Agency Staff	1004/5107231346	14 Dec 2010	1,107.60
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107251284	23 Dec 2010	1,107.30
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107251288	23 Dec 2010	1,107.30
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107251291	23 Dec 2010	1,107.30
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107251324	23 Dec 2010	1,107.30
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107242981	14 Dec 2010	1,107.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107229930	15 Dec 2010	1,107.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107236997	22 Dec 2010	1,107.00
Morson International	Agency Staff	1005/5107247865	24 Dec 2010	1,106.81
Morson International	Agency Staff	1005/5107249933	29 Dec 2010	1,106.81
Morson International	Agency Staff	1005/5107239398	14 Dec 2010	1,106.80
Morson International	Agency Staff	1005/5107243824	21 Dec 2010	1,106.80
Senator International Ltd	Furniture & Equipment	1005/5107240724	31 Dec 2010	1,106.25
CITY OF LONDON	Rates	1004/1900286352	13 Dec 2010	1,106.00
CITY OF WESTMINSTER	Rates	1004/1900292108	22 Dec 2010	1,105.87
MORGANITE ELECTRICAL CARBON LTD	Stock of Fleet	1031/5107256525	07 Jan 2011	1,105.84
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231416	14 Dec 2010	1,105.20
Morson International	Agency Staff	1005/5107243886	21 Dec 2010	1,104.18
Morson International	Agency Staff	1005/5107250001	29 Dec 2010	1,104.18
HAYLEY GROUP PLC	Protective Clothing	1005/5107238117	22 Dec 2010	1,104.15
Tarmac Building Products Ltd	Track General Maintenance	1033/5107237616	22 Dec 2010	1,104.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107240701	29 Dec 2010	1,104.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107240797	24 Dec 2010	1,104.00
Tarmac Building Products Ltd	Stock Of Track	1033/5107233605	23 Dec 2010	1,104.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107241955	29 Dec 2010	1,104.00
CITY OF WESTMINSTER	Rates	1004/1900290876	29 Dec 2010	1,104.00
KONE PLC	Professional Engineering Services	1033/5107241377	22 Dec 2010	1,103.13
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107233589	20 Dec 2010	1,103.00
Computacenter Plc	Computer Hardware	1001/5107238083	22 Dec 2010	1,102.84
Morson International	Agency Staff	1005/5107231962	21 Dec 2010	1,102.50
Morson International	Agency Staff	1005/5107247944	24 Dec 2010	1,102.50
Morson International	Agency Staff	1005/5107249914	29 Dec 2010	1,102.50
Morson International	Agency Staff	1005/5107249973	29 Dec 2010	1,102.50
Morson International	Agency Staff	1005/5107249986	29 Dec 2010	1,102.50
TXM Recruit Ltd	Agency Staff	1004/5107231312	20 Dec 2010	1,102.50
EDF ENERGY	Electricity	1004/1900281593	16 Dec 2010	1,100.24
VITAL INNOVATIONS LTD	Stationery	1005/5107246735	17 Dec 2010	1,100.00
EUROGEARS LTD	Professional Engineering Services	1031/5107249637	05 Jan 2011	1,100.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107229899	14 Dec 2010	1,100.00
SMAART PUBLISHING LTD	Marketing Exhibitions & Events	1005/1900119293	23 Dec 2010	1,100.00
Pindar Plc	Marketing Design & Artwork	1004/5107240962	23 Dec 2010	1,100.00
Pindar Plc	Marketing Design & Artwork	1004/5107240963	23 Dec 2010	1,100.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107237844	23 Dec 2010	1,100.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107250773	23 Dec 2010	1,100.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107252311	29 Dec 2010	1,100.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107255625	05 Jan 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107233042	20 Dec 2010	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107233043	20 Dec 2010	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107233044	20 Dec 2010	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107233045	20 Dec 2010	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107233048	20 Dec 2010	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107233049	20 Dec 2010	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107233050	20 Dec 2010	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107233051	20 Dec 2010	1,100.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107243661	21 Dec 2010	1,100.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107239580	14 Dec 2010	1,100.00
ELAN COMPUTING LTD	Agency Staff	1005/5107239624	14 Dec 2010	1,100.00
ELAN COMPUTING LTD	Agency Staff	1005/5107244064	21 Dec 2010	1,100.00
ELAN COMPUTING LTD	Agency Staff	1005/5107248110	24 Dec 2010	1,100.00
ELAN COMPUTING LTD	Agency Staff	1005/5107250138	29 Dec 2010	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107226826	13 Dec 2010	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107226833	13 Dec 2010	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107231222	20 Dec 2010	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107231228	20 Dec 2010	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107236000	23 Dec 2010	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107236007	23 Dec 2010	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107240212	31 Dec 2010	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107240219	31 Dec 2010	1,100.00
ATKINS LTD	Agency Staff	1005/5107240026	31 Dec 2010	1,098.36
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107226739	13 Dec 2010	1,098.24
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107231141	20 Dec 2010	1,098.24
PAGEANTRY ELECT SYS(USE 12000136)	Stock of Signals and Electricals	1031/5107246730	05 Jan 2011	1,098.00
O2 UK Limited	Radio Pagers	1002/1900035077	05 Jan 2011	1,097.59
AVANTA MANAGED OFFICE LIMITED	Property Service Charges	1004/100338852	29 Dec 2010	1,097.37
Morson International	Agency Staff	1005/5107239440	14 Dec 2010	1,097.25
Indigo Clothing Ltd	Publications & Publicity Material	1011/5107241355	05 Jan 2011	1,096.40
Tara Support Services Ltd	Vehicle Repairs & Maintenance	1010/5107256371	07 Jan 2011	1,096.37
TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1031/5107240650	15 Dec 2010	1,096.20
TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1031/5107240651	15 Dec 2010	1,096.20
EXETER MACHINE TOOLS LIMITED	Fleet	1031/5107251174	29 Dec 2010	1,095.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107235628	23 Dec 2010	1,095.00
CALDER & GRANDIDGE	Stock Of Track	1033/5107232664	15 Dec 2010	1,094.83
ATKINS LTD	Agency Staff	1005/5107235781	23 Dec 2010	1,094.72
ROUGHTON LTD	Professional Engineering Services	1031/5107238361	23 Dec 2010	1,093.00
Marrune Ltd T/A Regal Signs	Building Maintenance & Repairs	1007/5107233773	31 Dec 2010	1,092.83
Balmoral Knitwear (Scotland) Ltd	Stock of General Supplies	1005/5107251494	24 Dec 2010	1,092.63
Advantage Professional UK Limited	Agency Staff	1005/5107239315	14 Dec 2010	1,092.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226253	13 Dec 2010	1,092.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230651	20 Dec 2010	1,092.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230705	20 Dec 2010	1,092.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235469	23 Dec 2010	1,092.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244886	04 Jan 2011	1,092.00
Peek Traffic Ltd	Traffic Signals	1002/5107237549	21 Dec 2010	1,091.83
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107233047	20 Dec 2010	1,090.00
EVERSHEDS	Purchase of Land & Buildings	1004/1900290518	22 Dec 2010	1,089.50
CSC Computer Science	Manage IT Services	1004/5107242156	29 Dec 2010	1,089.42
Alpha Rail Limited	Building Maintenance & Repairs	1006/5107251430	29 Dec 2010	1,089.34
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031/5107236831	21 Dec 2010	1,087.51
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031/5107236883	21 Dec 2010	1,087.51
ELAN COMPUTING LTD	Agency Staff	1005/5107244072	21 Dec 2010	1,086.76
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107235926	23 Dec 2010	1,086.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240402	24 Dec 2010	1,086.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240403	24 Dec 2010	1,086.40
BROOKVEX TECHNICAL SERVICES LTD	Lease/Rental of Telecommunications Equipment	1005/5107255755	05 Jan 2011	1,086.00
Morson International	Agency Staff	1005/5107239526	14 Dec 2010	1,085.20
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107243079	15 Dec 2010	1,085.00
Morson International	Agency Staff	1005/5107239489	14 Dec 2010	1,085.00
Morson International	Agency Staff	1005/5107239529	14 Dec 2010	1,085.00
Morson International	Agency Staff	1005/5107243975	21 Dec 2010	1,085.00
Morson International	Agency Staff	1005/5107247996	24 Dec 2010	1,085.00
Morson International	Agency Staff	1005/5107248003	24 Dec 2010	1,085.00
XEROX (UK) LTD (USE 10005884)	Printing	1012/5107233260	20 Dec 2010	1,084.98
Parity Resources Limited	Agency Staff	1001/5107244446	21 Dec 2010	1,084.96
Susan Bradley Design	Purchase of Souvenirs for Resale	1024/1900001321	15 Dec 2010	1,084.40
DNH WORLDWIDE LTD	Maintenance of Telecommunications Equipment	1031/5107236888	22 Dec 2010	1,084.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107226859	13 Dec 2010	1,080.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107231257	20 Dec 2010	1,080.60
CONSTRUCTION ENTERPRISE (LONDON)	Property Management Fees	1004/5107233904	13 Dec 2010	1,080.37
Advantage Professional UK Limited	Agency Staff	1005/5107247779	24 Dec 2010	1,080.32
MITIE Technical Facilities Manageme	Miscellaneous Costs	1033/5107245515	31 Dec 2010	1,080.12
HAYLEY GROUP PLC	Stock of Fleet	1031/5107245462	24 Dec 2010	1,080.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107237383	22 Dec 2010	1,080.00
LONDON METROPOLITAN UNIVERSITY	Staff Training	1005/5107249567	24 Dec 2010	1,080.00
H A MARKS LTD	Property Management Fees	1004/5107245494	29 Dec 2010	1,080.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107226464	13 Dec 2010	1,080.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107239886	31 Dec 2010	1,080.00
ATA Recruitment	Agency Staff	1005/5107240350	24 Dec 2010	1,079.28
ATA Recruitment	Agency Staff	1005/5107244864	04 Jan 2011	1,079.28
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240423	24 Dec 2010	1,079.10
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244912	04 Jan 2011	1,079.10
Peek Traffic Ltd	Stock of General Supplies	1002/5107241011	15 Dec 2010	1,079.00
Ardent Management Ltd	Property Management Fees	1012/5107242323	14 Dec 2010	1,079.00
ATKINS LTD	Agency Staff	1005/5107226672	13 Dec 2010	1,078.92
Bombardier Transportation UK Ltd	Fleet	1033/5107245246	05 Jan 2011	1,078.80
ATKINS LTD	Agency Staff	1005/5107240002	31 Dec 2010	1,078.20
London Letterbox Marketing	Marketing & Economic Research	1005/5107237753	14 Dec 2010	1,078.00
Turner & Townsend LLP	Planning & Development Consultancy	1005/5107230092	15 Dec 2010	1,076.70
ANIXTER (UK) LTD (USE 10006223)	Miscellaneous Costs	1031/5107237552	22 Dec 2010	1,076.35
Clarion Interpreting Limited	Staff Training	1001/5107253371	07 Jan 2011	1,075.60
Peek Traffic Ltd	Stock of General Supplies	1002/5107241222	15 Dec 2010	1,075.00
KINGSBEECH LTD	Maintenance Materials	1033/5107254539	04 Jan 2011	1,074.52
Rambutan Ltd	Staff Training	1005/5107249536	22 Dec 2010	1,074.49
Morson International	Agency Staff	1005/5107239382	14 Dec 2010	1,073.10
ATKINS LTD	Agency Staff	1005/5107231045	20 Dec 2010	1,072.50
GREAT YARMOUTH PRINTING LTD	Printing	1005/5107245534	21 Dec 2010	1,072.14
PKP (SHEET METAL) LTD	Stock of Fleet	1031/5107253698	31 Dec 2010	1,072.00
AJAY ELECTRONICS LTD	Stock Of Track	1031/5107246591	17 Dec 2010	1,071.00
CHARITIES AID FOUNDATION	Staff Welfare Benefits	1005/1900119327	22 Dec 2010	1,070.66
ATKINS LTD	Agency Staff	1005/5107240023	31 Dec 2010	1,070.04
Museum of London Archaeology Servic	Property Development-Professional Engineering Serv	1005/5107253448	30 Dec 2010	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107226517	13 Dec 2010	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107230838	20 Dec 2010	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107235597	23 Dec 2010	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107235607	23 Dec 2010	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107239829	31 Dec 2010	1,070.00
TRICON PLC	Caterers Service Charges	1004/5107245280	24 Dec 2010	1,068.75
Scott Wilson Ltd	MR Construction Costs	1031/5107218672	14 Dec 2010	1,068.00
Scott Wilson Ltd	MR Construction Costs	1033/5107245455	05 Jan 2011	1,068.00
CITY OF LONDON	Rates	1004/1900290933	29 Dec 2010	1,066.00
CITY OF WESTMINSTER	Rates	1004/1900290911	29 Dec 2010	1,066.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226306	13 Dec 2010	1,066.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230729	20 Dec 2010	1,066.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235500	23 Dec 2010	1,066.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239714	31 Dec 2010	1,066.00
Callsafe Services Ltd	Staff Training	1001/5107245442	16 Dec 2010	1,065.82
Morson International	Agency Staff	1005/5107239442	14 Dec 2010	1,065.75
Morson International	Agency Staff	1005/5107243858	21 Dec 2010	1,065.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900293594	04 Jan 2011	1,065.60
Morson International	Agency Staff	1005/5107239402	14 Dec 2010	1,065.57

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mr SJ Senior	Staff Awards & Commendations	1005/3000028916	24 Dec 2010	1,065.00
Ideasbynet.com	Public Affairs & Media Relations	1005/5107257186	07 Jan 2011	1,065.00
Morson International	Agency Staff	1005/5107243928	21 Dec 2010	1,063.35
Morson International	Agency Staff	1005/5107249915	29 Dec 2010	1,063.35
OTIS LTD	Professional Engineering Services	1033/5107241974	24 Dec 2010	1,062.24
EDF ENERGY	Electricity	1005/1900119263	23 Dec 2010	1,062.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236237	21 Dec 2010	1,061.23
HSBC Procurement Card	Miscellaneous Costs	1005/3000028957	08 Jan 2011	1,060.42
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107247730	24 Dec 2010	1,060.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107244044	21 Dec 2010	1,060.00
Wynnwith Group Limited	Agency Staff	1005/5107239956	14 Dec 2010	1,060.00
Wynnwith Group Limited	Agency Staff	1005/5107250341	29 Dec 2010	1,060.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107255302	05 Jan 2011	1,060.00
CHARTWAY IND SERVICES LTD	Stock of Fleet	1031/5107232187	15 Dec 2010	1,059.79
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107230023	15 Dec 2010	1,059.76
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240389	24 Dec 2010	1,059.30
NAL Ltd	Traffic Signals	1002/5107243400	14 Dec 2010	1,059.00
CHARTWAY IND SERVICES LTD	Stock of Fleet	1031/5107245111	31 Dec 2010	1,057.89
CDL London Ltd	Marketing & Economic Research	1004/5107253812	06 Jan 2011	1,057.61
TRINSAFE WELDABILITY LTD	Staff Training	1001/5107247341	20 Dec 2010	1,057.12
BT Conferencing	Purchase of Telecommunications Equipment	1005/5107234536	15 Dec 2010	1,056.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107239892	31 Dec 2010	1,056.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900292192	22 Dec 2010	1,055.70
Archant London	Miscellaneous Costs	1002/1900035056	29 Dec 2010	1,055.39
HC SLINGSBY PLC	Plant & Equipment Purchases	1011/5107215832	15 Dec 2010	1,055.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107248049	24 Dec 2010	1,054.00
QA Limited	Staff Training	1001/5107238568	06 Jan 2011	1,053.00
QA Limited	Staff Training	1001/5107241938	29 Dec 2010	1,053.00
QA LTD	Staff Training	1001/5107237695	22 Dec 2010	1,053.00
CWW ENGINEERS SUPPLY CO LTD	Building Maintenance & Repairs	1031/5107246799	05 Jan 2011	1,053.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107230849	20 Dec 2010	1,053.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107235618	31 Dec 2010	1,053.00
RAILCARE LTD (WOLVERTON)	Fleet	1033/5107251209	04 Jan 2011	1,050.25
QUARTERMAN WINDSCREENS LTD/T/A	Vehicle Parts Glass	1010/5107242231	15 Dec 2010	1,050.00
Barnard Research Ltd	Recruitment Agency Fees	1001/5107218659	07 Jan 2011	1,050.00
Xanta Limited	Planning & Development Consultancy	1031/5107252024	24 Dec 2010	1,050.00
TEN ALPS	Marketing Exhibitions & Events	1011/5107253170	05 Jan 2011	1,050.00
Splash	Marketing & Economic Research	1004/5107253463	06 Jan 2011	1,050.00
Computacenter Plc	Manage IT Services	1001/5107229897	14 Dec 2010	1,050.00
Computacenter Plc	Manage IT Services	1001/5107238087	22 Dec 2010	1,050.00
GEOMOUNT LTD	Equipment Repairs & Maintenance	1031/5107241891	22 Dec 2010	1,050.00
Morson International	Agency Staff	1005/5107239516	14 Dec 2010	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226477	13 Dec 2010	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230919	20 Dec 2010	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235695	23 Dec 2010	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239906	31 Dec 2010	1,050.00
Premiere People	Agency Staff	1005/5107226772	13 Dec 2010	1,050.00
Premiere People	Agency Staff	1005/5107235945	23 Dec 2010	1,050.00
Prima Services Group Limited	Agency Staff	1005/5107240198	31 Dec 2010	1,048.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107229611	20 Dec 2010	1,048.32
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107231157	20 Dec 2010	1,048.32
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107235929	23 Dec 2010	1,048.32
ATKINS LTD	Agency Staff	1005/5107239993	31 Dec 2010	1,047.90
ATKINS LTD	Agency Staff	1005/5107235831	23 Dec 2010	1,047.33
ATKINS LTD	Agency Staff	1005/5107231044	20 Dec 2010	1,046.25
ATKINS LTD	Agency Staff	1005/5107235814	23 Dec 2010	1,046.25
ATKINS LTD	Agency Staff	1005/5107240018	31 Dec 2010	1,046.25
ATKINS LTD	Agency Staff	1005/5107226669	13 Dec 2010	1,045.44
ATKINS LTD	Agency Staff	1005/5107240051	31 Dec 2010	1,045.44
Prima Services Group Limited	Agency Staff	1005/5107226797	13 Dec 2010	1,045.10
Meridian Business Support	Agency Staff	1005/5107231230	20 Dec 2010	1,045.00
WordWave International Limited	Marketing Exhibitions & Events	1001/5107245394	15 Dec 2010	1,044.00
ZYTRONIC DISPLAYS LTD	Stock of Fleet	1033/5107219614	06 Jan 2011	1,043.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236160	21 Dec 2010	1,043.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240381	24 Dec 2010	1,043.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244944	04 Jan 2011	1,043.60
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107236155	21 Dec 2010	1,043.20
EMERGENCY POWER SYSTEMS	Maintenance Materials	1033/5107254343	04 Jan 2011	1,043.08
EMERGENCY POWER SYSTEMS	Fleet	1033/5107254345	04 Jan 2011	1,043.08
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107249652	23 Dec 2010	1,042.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107255277	05 Jan 2011	1,040.48
MATCHTECH GROUP PLC	Agency Staff	1001/5107226454	13 Dec 2010	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107230890	20 Dec 2010	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107239865	31 Dec 2010	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107239877	31 Dec 2010	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226359	13 Dec 2010	1,040.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107240103	31 Dec 2010	1,040.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107248950	24 Dec 2010	1,040.00
Morson International	Agency Staff	1005/5107250006	29 Dec 2010	1,039.50
CSC Computer Science	Manage IT Services	1001/5107242188	29 Dec 2010	1,039.06
TALASCEND LTD (ASB)	Agency Staff	1005/5107244556	14 Dec 2010	1,038.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231430	14 Dec 2010	1,038.35
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236189	21 Dec 2010	1,038.35
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240417	24 Dec 2010	1,038.35
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244907	04 Jan 2011	1,038.35
UNIPART RAIL LTD	Stock Of Track	1033/5107238489	23 Dec 2010	1,038.24
HAYLEY GROUP PLC	Protective Clothing	1033/5107243252	06 Jan 2011	1,037.89
HAYLEY GROUP PLC	Stock of Other Spares	1033/5107245745	24 Dec 2010	1,036.20
ATKINS LTD	Agency Staff	1005/5107231025	20 Dec 2010	1,035.99
ELAN COMPUTING LTD	Agency Staff	1001/5107248097	24 Dec 2010	1,035.01
OTM (UK) LTD	Marketing Design & Artwork	1004/5107245096	21 Dec 2010	1,035.00
Premiere People	Agency Staff	1005/5107240156	31 Dec 2010	1,035.00
Serco Ltd	Traffic Signals	1002/5107234239	20 Dec 2010	1,034.88
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900292265	22 Dec 2010	1,033.60
BARCLAYCARD MERCHANT SERVICES	Bank Charges	1008/1900003075	15 Dec 2010	1,033.56
AbilityNet	Management & Support Consultancy	1001/5107252595	29 Dec 2010	1,032.15
Eriks Industrial Distribution	Stock of Fleet	1031/5107233983	21 Dec 2010	1,032.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107234561	15 Dec 2010	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107240788	22 Dec 2010	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107249360	05 Jan 2011	1,031.37
Advance Coaching Solutions	Staff Training	1001/5107251792	24 Dec 2010	1,030.30
Crafted Lines	Purchase of Souvenirs for Resale	1024/1900001320	15 Dec 2010	1,030.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226457	13 Dec 2010	1,029.60
Alan Baxter & Associates LLP	Planning & Development Consultancy	1005/5107253571	30 Dec 2010	1,029.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107230864	20 Dec 2010	1,029.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107239975	31 Dec 2010	1,029.00
DYNEX SEMICONDUCTOR Ltd	Fleet	1033/5107237617	22 Dec 2010	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033/5107237618	22 Dec 2010	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033/5107237619	22 Dec 2010	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033/5107237621	22 Dec 2010	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033/5107237722	22 Dec 2010	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033/5107237723	22 Dec 2010	1,028.80
VOITH TURBO RAIL SYSTEMS LTD	Stock of Other Spares	1033/5107236297	14 Dec 2010	1,028.20
HSBC Procurement Card	Staff Training	1001/3000010568	08 Jan 2011	1,028.14
MISS JESSICA STEPHENS	Legal Fees	1005/1900119267	16 Dec 2010	1,028.13
EMERGENCY POWER SYSTEMS	Maintenance Materials	1033/5107252954	30 Dec 2010	1,027.68
MATCHTECH GROUP PLC	Agency Staff	1005/5107230785	20 Dec 2010	1,027.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235552	23 Dec 2010	1,027.00
KEY INDUSTRIAL EQUIPMENT LTD	Plant & Equipment Purchases	1033/5107247605	04 Jan 2011	1,026.90
ATKINS LTD	Agency Staff	1005/5107240013	31 Dec 2010	1,026.74
Mane Contract Services Limited	Agency Staff	1005/5107247717	21 Dec 2010	1,026.41
MICHAEL PAGE UK LTD	Agency Staff	1001/5107226584	13 Dec 2010	1,026.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107230998	20 Dec 2010	1,026.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107240671	04 Jan 2011	1,026.00
Morson International	Agency Staff	1005/5107249928	29 Dec 2010	1,025.66
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900290871	29 Dec 2010	1,025.00
ELAN COMPUTING LTD	Agency Staff	1001/5107239600	14 Dec 2010	1,024.80
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107233606	20 Dec 2010	1,024.64
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107241848	29 Dec 2010	1,024.64
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107246534	05 Jan 2011	1,024.64
Morson International	Agency Staff	1005/5107247831	24 Dec 2010	1,023.75
ATKINS LTD	Agency Staff	1005/5107240033	31 Dec 2010	1,023.40
Ashurst LLP	Professional Engineering Services	1012/5107236516	20 Dec 2010	1,023.00
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107245484	21 Dec 2010	1,023.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107240456	14 Dec 2010	1,023.00
ATA Recruitment	Agency Staff	1005/5107236130	21 Dec 2010	1,021.44
Morson International	Agency Staff	1005/5107247939	24 Dec 2010	1,020.80
WATERSTONS	Stock of Fleet	1031/5107239112	13 Dec 2010	1,020.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107237321	22 Dec 2010	1,020.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107237382	22 Dec 2010	1,020.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107241061	29 Dec 2010	1,020.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107245227	05 Jan 2011	1,020.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107242551	29 Dec 2010	1,020.00
Connaught Comp Train (USE 10007809)	Conferences & Seminars	1033/5107241375	29 Dec 2010	1,020.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107226421	13 Dec 2010	1,019.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107230947	20 Dec 2010	1,019.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107235620	23 Dec 2010	1,019.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107239843	31 Dec 2010	1,019.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244874	04 Jan 2011	1,017.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107255300	05 Jan 2011	1,017.60
ATKINS LTD	Agency Staff	1005/5107226668	13 Dec 2010	1,017.32
KNORR-BREMSE RAIL SYSTEMS (UK)	Stock Of Track	1033/5107245458	29 Dec 2010	1,017.30
ALSTOM TRANSPORT	Stock of Fleet	1031/5107252638	29 Dec 2010	1,016.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107226751	13 Dec 2010	1,015.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107231153	20 Dec 2010	1,015.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107235925	23 Dec 2010	1,015.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107240136	31 Dec 2010	1,015.20
EDF ENERGY	Electricity	1005/1900119264	23 Dec 2010	1,015.10
GTP ENGINEERING	Stock of Other Spares	1031/5107241068	24 Dec 2010	1,015.00
PRV ENGINEERING LTD	Stock of Fleet	1031/5107247566	05 Jan 2011	1,013.00
LONDON BOROUGH WALTHAM FOREST	Rates	1004/1900290773	29 Dec 2010	1,013.00
Mane Contract Services Limited	Building Maintenance & Repairs	1033/5107206205	17 Dec 2010	1,012.51

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BT SERVICE AGILITY	Traffic Signals	1002/5107249065	05 Jan 2011	1,011.37
GRAYBAR LTD	Maintenance Materials	1033/5107236810	20 Dec 2010	1,011.36
Morson International	Agency Staff	1005/5107250075	29 Dec 2010	1,010.63
ESAB GROUP (UK) LTD	Plant & Equipment Purchases	1033/5107246278	16 Dec 2010	1,010.02
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107237817	23 Dec 2010	1,010.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226302	13 Dec 2010	1,009.05
ATKINS LTD	Agency Staff	1005/5107235807	23 Dec 2010	1,008.72
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107250780	23 Dec 2010	1,006.25
MODIS INTERNATIONAL	Agency Staff	1005/5107239633	14 Dec 2010	1,004.80
Trelleborg Industrial Products UK L	Stock of Other Spares	1033/5107241675	22 Dec 2010	1,004.50
Meridian Business Support	Agency Staff	1005/5107240223	31 Dec 2010	1,003.20
EVERSHEDS	Legal Fees	1001/5107256007	06 Jan 2011	1,002.80
HALL FUELS LTD	Stock of Other Spares	1033/5107251120	23 Dec 2010	1,002.67
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107241012	29 Dec 2010	1,001.30
STEP AHEAD	Agency Staff	1004/5107226789	13 Dec 2010	1,001.28
ATA Recruitment	Agency Staff	1005/5107240338	24 Dec 2010	1,000.16
Sherry Design Limited	Printing	1002/5107246026	15 Dec 2010	1,000.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001/5107245179	15 Dec 2010	1,000.00
hotline.co.uk	Marketing Exhibitions & Events	1020/5107249472	24 Dec 2010	1,000.00
Pindar Plc	Marketing Design & Artwork	1004/5107240923	23 Dec 2010	1,000.00
John Bowers QC	Legal Fees	1001/1900039873	15 Dec 2010	1,000.00
Douglas Edwards	Legal Fees	1002/1900034995	15 Dec 2010	1,000.00
Management Process Systems	Contracted Services - Roads	1002/5107238886	07 Jan 2011	1,000.00
Morson International	Agency Staff	1005/5107248029	24 Dec 2010	1,000.00
Wynnwith Group Limited	Agency Staff	1004/5107239960	14 Dec 2010	1,000.00
Wynnwith Group Limited	Agency Staff	1004/5107244454	21 Dec 2010	1,000.00
Wynnwith Group Limited	Agency Staff	1004/5107248469	24 Dec 2010	1,000.00
Wynnwith Group Limited	Agency Staff	1004/5107250346	29 Dec 2010	1,000.00
SELECTEQUIP LTD	Miscellaneous Costs	1031/5107254792	05 Jan 2011	998.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230654	20 Dec 2010	998.40
Hackney Community Transport	Taxicard Funding	1002/5107243398	14 Dec 2010	998.00
Morson International	Agency Staff	1005/5107247913	24 Dec 2010	997.50
Morson International	Agency Staff	1005/5107249966	29 Dec 2010	997.50
PRO-STYLE LTD	Stock of Fleet	1031/5107247317	22 Dec 2010	997.00
Contacta Limited	Maintenance of Telecommunications Equipment	1031/5107255646	05 Jan 2011	995.55
NCC SERVICES LTD	Management & Support Consultancy	1012/5107232512	06 Jan 2011	995.00
4 RAIL SERVICES LTD	Civil Engineering Construction Works	1005/5107253564	30 Dec 2010	995.00
MLM Building Control Ltd	Building Maintenance & Repairs	1004/5107242830	17 Dec 2010	995.00
Computacenter Plc	Computer Hardware	1001/5107246613	05 Jan 2011	994.60
STEP AHEAD	Agency Staff	1004/5107231186	20 Dec 2010	994.56
Chemetall Limited	Plant & Equipment Purchases	1005/5107246607	17 Dec 2010	994.40
WECS PRECISION LTD	Stock of Other Spares	1033/5107254502	04 Jan 2011	992.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107235593	31 Dec 2010	992.25
Veolia Three Valleys Water	Building Maintenance & Repairs	1006/5107239145	22 Dec 2010	990.71
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031/5107237207	22 Dec 2010	990.50
Advantage Professional UK Limited	Agency Staff	1005/5107247783	24 Dec 2010	990.50
Advantage Professional UK Limited	Agency Staff	1005/5107249870	29 Dec 2010	990.50
City Sprint (UK) Ltd	Couriers	1005/1900119666	07 Jan 2011	989.31
Morson International	Agency Staff	1005/5107249939	29 Dec 2010	988.80
Advantage Professional UK Limited	Agency Staff	1005/5107247786	24 Dec 2010	988.00
Advantage Professional UK Limited	Agency Staff	1005/5107249872	29 Dec 2010	988.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239749	31 Dec 2010	988.00
City Sprint (UK) Ltd	Couriers	1002/1900034984	24 Dec 2010	987.99
Morson International	Agency Staff	1005/5107250048	29 Dec 2010	987.76
SOIL MECHANICS LTD	Professional Engineering Services	1005/5107253588	30 Dec 2010	987.05
SERVICE POINT UK (USE 10006125)	Printing	1020/5107241565	05 Jan 2011	987.00
EVANS EVANS TOURS (USE 10000159)	VCS Non Coach Payments	1008/5107246700	05 Jan 2011	986.00
Wynnwith Group Limited	Agency Staff	1005/5107239955	14 Dec 2010	985.80
CTS Traffic and Transportation	Statutory & Non Statutory Audit Fees	1020/5107238519	15 Dec 2010	985.00
ANTI GRAFFITI SYSTEMS LTD	Plant & Equipment Purchases	1033/5107237908	22 Dec 2010	985.00
ACTON STATIONERS & PRINTERS LTD	Maintenance Materials	1033/5107236667	20 Dec 2010	985.00
TXM Recruit Ltd	Agency Staff	1005/5107226861	13 Dec 2010	983.48
TXM Recruit Ltd	Agency Staff	1005/5107226910	13 Dec 2010	983.48
TXM Recruit Ltd	Agency Staff	1005/5107231261	20 Dec 2010	983.48
TXM Recruit Ltd	Agency Staff	1005/5107236034	23 Dec 2010	983.48
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244947	04 Jan 2011	982.40
EDF ENERGY	Traction Current	1020/5107239075	15 Dec 2010	981.26
ATKINS LTD	Agency Staff	1005/5107231047	20 Dec 2010	979.90
ATKINS LTD	Agency Staff	1005/5107235816	23 Dec 2010	979.90
ATKINS LTD	Agency Staff	1005/5107226614	13 Dec 2010	979.15
ATKINS LTD	Agency Staff	1005/5107231010	20 Dec 2010	979.15
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107223874	13 Dec 2010	978.90
ATA Recruitment	Agency Staff	1005/5107244865	04 Jan 2011	978.88
Prima Services Group Limited	Agency Staff	1005/5107226796	13 Dec 2010	978.65
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107227740	15 Dec 2010	978.50
City Sprint (UK) Ltd	Couriers	1006/1900025250	24 Dec 2010	978.25
Archant London	Statutory Advertising & Notifications	1002/5107242575	24 Dec 2010	977.94
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107242547	29 Dec 2010	977.67
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226294	13 Dec 2010	977.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230711	20 Dec 2010	977.60
Motivair Compressors Ltd	Maintenance of Plant & Equipment	1033/5107246177	16 Dec 2010	977.48

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
St. Modwen Developments (Edmonton)	Building Maintenance & Repairs	1006/5107246151	16 Dec 2010	977.02
MBA Group Ltd	Printing	1005/5107241932	23 Dec 2010	977.00
EDF ENERGY	Electricity	1007/1900001098	21 Dec 2010	976.78
TALASCEND LTD (ASB)	Agency Staff	1005/5107255286	05 Jan 2011	975.20
DZINE UK LTD	Stock of Signals and Electricals	1031/5107232766	14 Dec 2010	975.00
Kemsley LLP	Property Development-Planning & Development Consu	1005/5107255807	05 Jan 2011	975.00
Bsi Management Systems	Miscellaneous Finance Expenses	1005/1900119297	17 Dec 2010	975.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230738	20 Dec 2010	975.00
INVENSYS RAIL (USE 10017421)	Stock of Fleet	1031/5107240584	29 Dec 2010	974.10
HAYLEY GROUP PLC	Security Equipment	1033/5107254230	05 Jan 2011	974.00
CITY ELECTRICAL FACTORS LTD	Professional Engineering Services	1031/5107239168	21 Dec 2010	973.32
TRANS4M LIMITED	Commercial Property Rent	1004/1900292100	22 Dec 2010	972.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226265	13 Dec 2010	972.51
Corona Energy Retail 4 Ltd	Gas	1005/1900118328	14 Dec 2010	972.47
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107252552	31 Dec 2010	972.00
Edmundson Electrical Ltd	Stock of Signals and Electricals	1031/5107241091	22 Dec 2010	970.00
Carillion Construction Limited	Professional Engineering Services	1020/5107246857	20 Dec 2010	970.00
Prima Services Group Limited	Agency Staff	1005/5107231208	20 Dec 2010	969.77
AQUENT	Publications & Publicity Material	1011/5107247265	30 Dec 2010	969.00
SELECTEQUIP LTD	Protective Clothing	1005/5107255599	05 Jan 2011	968.50
GREAT YARMOUTH PRINTING LTD	Stationery	1005/5107245500	21 Dec 2010	968.00
STARCAST ALLOYS LTD	Stock of Fleet	1031/5107242655	21 Dec 2010	967.68
HYDER	Property Development-Professional Engineering Serv	1001/5107241630	24 Dec 2010	967.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900294312	06 Jan 2011	966.00
ATKINS LTD	Agency Staff	1005/5107240029	31 Dec 2010	965.72
DANTEC LTD	Stock of Signals and Electricals	1031/5107231719	14 Dec 2010	965.40
SPEEDY ASSET SERVICES LIMITED	Professional Engineering Services	1005/100391333	06 Jan 2011	965.29
Morson International	Agency Staff	1020/5107249988	29 Dec 2010	964.81
CWW ENGINEERS SUPPLY CO LTD	Stock of Other Spares	1033/5107246798	05 Jan 2011	964.00
CWW ENGINEERS SUPPLY CO LTD	Stock of Other Spares	1033/5107246812	05 Jan 2011	964.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107239822	31 Dec 2010	963.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230862	20 Dec 2010	963.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235633	23 Dec 2010	963.00
AQUENT	Publications & Publicity Material	1011/5107247262	30 Dec 2010	962.63
Premiere People	Agency Staff	1005/5107226775	13 Dec 2010	962.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107226362	13 Dec 2010	962.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107235725	23 Dec 2010	962.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107239776	31 Dec 2010	962.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107239783	31 Dec 2010	962.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231376	14 Dec 2010	961.35
Axon Solutions Ltd	IT Consultancy	1001/5107237442	15 Dec 2010	960.30
The Royal Parks	Borough Services	1002/5107249142	23 Dec 2010	960.30
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107242549	29 Dec 2010	960.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107233269	15 Dec 2010	960.00
UNIVERSITY OF SURREY	Couriers	1001/1900039942	22 Dec 2010	960.00
Morson International	Agency Staff	1005/5107250071	29 Dec 2010	960.00
Ricoh UK Ltd	Photocopying	1005/1900118650	15 Dec 2010	959.98
CSC Computer Science	Manage IT Services	1004/5107242155	29 Dec 2010	959.84
CUK Security Services	Printing	1005/5107190754	31 Dec 2010	959.45
ATKINS LTD	Agency Staff	1005/5107226670	13 Dec 2010	959.40
ATKINS LTD	Agency Staff	1005/5107235841	23 Dec 2010	959.40
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107234299	23 Dec 2010	959.27
Archant London	Miscellaneous Costs	1002/1900035057	29 Dec 2010	959.00
Serco Ltd	Professional Engineering Services	1002/5107238953	22 Dec 2010	958.56
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107226744	13 Dec 2010	958.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107231147	20 Dec 2010	958.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107235918	23 Dec 2010	958.50
Advantage Professional UK Limited	Agency Staff	1001/5107239361	14 Dec 2010	958.44
MATCHTECH GROUP PLC	Agency Staff	1005/5107226429	13 Dec 2010	958.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107230859	20 Dec 2010	958.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107235629	23 Dec 2010	958.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107239851	31 Dec 2010	958.15
STEP AHEAD	Agency Staff	1006/5107226787	13 Dec 2010	958.08
Ptrc Education & Research	Staff Training	1002/5107250871	23 Dec 2010	958.00
ANIXTER (UK) LTD	Signalling Systems	1031/5107237501	22 Dec 2010	958.00
Mane Contract Services Limited	Agency Staff	1005/5107243611	14 Dec 2010	957.00
Mane Contract Services Limited	Agency Staff	1005/5107247673	21 Dec 2010	957.00
Mane Contract Services Limited	Agency Staff	1005/5107254778	05 Jan 2011	957.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226494	13 Dec 2010	956.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107226495	13 Dec 2010	956.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107226496	13 Dec 2010	956.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107230937	20 Dec 2010	956.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107230938	20 Dec 2010	956.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107230939	20 Dec 2010	956.80
ATKINS LTD	Agency Staff	1005/5107231052	20 Dec 2010	956.70
ATKINS LTD	Agency Staff	1005/5107235820	23 Dec 2010	956.70
ATKINS LTD	Agency Staff	1005/5107240035	31 Dec 2010	956.70
Serco Ltd	Civil Engineering Construction Works	1031/5107228921	13 Dec 2010	956.68
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107229836	14 Dec 2010	956.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900291522	20 Dec 2010	956.40
PROFESSIONAL CLEANING SERVICES	Property Management Fees	1004/5107241236	06 Jan 2011	955.94

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
QA LTD	Staff Training	1001/5107230011	13 Dec 2010	955.50
Serco Integrated Transport	Road Maintenance	1002/5107238189	22 Dec 2010	954.92
CSC Computer Science	Manage IT Services	1004/5107242162	29 Dec 2010	952.89
RS Components Ltd	Street Furniture	1002/5107252053	30 Dec 2010	952.63
KONECRANES SERVICES LIMITED	Plant & Equipment Purchases	1033/5107238787	22 Dec 2010	952.00
Global House Support Services Ltd	Office Cleaning	1004/5107255894	06 Jan 2011	950.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240388	24 Dec 2010	950.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244893	04 Jan 2011	950.40
TRANS4M LIMITED	Property Service Charges	1004/100338659	22 Dec 2010	950.26
KC Controls	Stock of Fleet	1031/5107240749	24 Dec 2010	950.20
1ST MILESTONE LTD	Staff Training	1001/5107245400	15 Dec 2010	950.00
1ST MILESTONE LTD	Staff Training	1001/5107253951	31 Dec 2010	950.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107232019	31 Dec 2010	949.95
MATCHTECH GROUP PLC	Agency Staff	1001/5107239915	31 Dec 2010	949.95
Prima Services Group Limited	Agency Staff	1005/5107226798	13 Dec 2010	949.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900292018	21 Dec 2010	949.60
MATCHTECH GROUP PLC	Agency Staff	1002/5107226417	13 Dec 2010	949.39
Burton McCall Limited	Purchase of Souvenirs for Resale	1024/1900001341	22 Dec 2010	949.06
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107239562	14 Dec 2010	948.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107244002	21 Dec 2010	948.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107248038	24 Dec 2010	948.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107250097	29 Dec 2010	948.60
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107242980	14 Dec 2010	947.76
WJB Services Limited	Office Accommodation Moves	1004/5107254103	05 Jan 2011	947.03
CDL London Ltd	Publications & Publicity Material	1001/5107253910	31 Dec 2010	946.49
STERIA	Agency Staff	1001/5107236090	23 Dec 2010	946.40
STERIA	Agency Staff	1001/5107240301	31 Dec 2010	946.40
MBA Group Ltd	Printing	1005/5107251848	05 Jan 2011	946.04
Morson International	Agency Staff	1005/5107239424	14 Dec 2010	945.95
Morson International	Agency Staff	1005/5107243842	21 Dec 2010	945.95
Morson International	Agency Staff	1005/5107247896	24 Dec 2010	945.95
Morson International	Agency Staff	1005/5107249953	29 Dec 2010	945.95
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240448	14 Dec 2010	945.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244959	21 Dec 2010	945.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248949	24 Dec 2010	945.75
Morson International	Agency Staff	1020/5107247946	24 Dec 2010	945.12
Pindar Plc	Marketing Design & Artwork	1004/5107240964	23 Dec 2010	945.00
Pindar Plc	Marketing Design & Artwork	1004/5107240965	23 Dec 2010	945.00
COLSTON ENGINEERING SERVICES LTD	Maintenance Materials	1031/5107233977	24 Dec 2010	945.00
Mane Contract Services Limited	Agency Staff	1005/5107249786	22 Dec 2010	945.00
Morson International	Agency Staff	1005/5107243796	21 Dec 2010	945.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107230993	20 Dec 2010	945.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244905	04 Jan 2011	945.00
MBA Group Ltd	Printing	1005/5107241900	24 Dec 2010	944.45
Care Pack Sales	Road Maintenance	1006/5107247460	22 Dec 2010	944.00
EVERSHEDS	Legal Fees	1001/5107249072	21 Dec 2010	943.20
OAKLAND BUILDING SERVICES LTD	Civil Engineering Construction Works	1031/5107232151	20 Dec 2010	942.20
Independent Living Alternatives	Marketing Exhibitions & Events	1001/5107252960	30 Dec 2010	942.10
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236164	21 Dec 2010	941.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244945	04 Jan 2011	941.60
ATKINS LTD	Agency Staff	1005/5107231050	20 Dec 2010	941.53
Performance In People Ltd	Software Maintenance	1005/5107238707	06 Jan 2011	941.16
MATCHTECH GROUP PLC	Agency Staff	1005/5107239917	31 Dec 2010	940.50
Smart Teachers	Agency Staff	1011/5107231627	15 Dec 2010	940.00
Smart Teachers	Agency Staff	1011/5107236532	22 Dec 2010	940.00
Smart Teachers	Agency Staff	1011/5107236534	22 Dec 2010	940.00
Smart Teachers	Agency Staff	1011/5107243385	24 Dec 2010	940.00
Smart Teachers	Agency Staff	1011/5107243388	24 Dec 2010	940.00
Smart Teachers	Agency Staff	1011/5107246048	05 Jan 2011	940.00
Smart Teachers	Agency Staff	1011/5107246049	05 Jan 2011	940.00
Morson International	Agency Staff	1005/5107243929	21 Dec 2010	939.84
Morson International	Agency Staff	1005/5107247834	24 Dec 2010	939.84
CITY OF LONDON	Rates	1004/1900290936	29 Dec 2010	938.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107195334	21 Dec 2010	937.10
HAYLEY GROUP PLC	Protective Clothing	1005/5107254178	04 Jan 2011	936.00
BARWIT CON SYS MECH (USE 10017831)	Escalators	1033/5107228719	14 Dec 2010	936.00
Advantage Professional UK Limited	Agency Staff	1005/5107243693	21 Dec 2010	936.00
Advantage Professional UK Limited	Agency Staff	1005/5107247810	24 Dec 2010	936.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239665	31 Dec 2010	936.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226396	13 Dec 2010	936.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239739	31 Dec 2010	936.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239760	31 Dec 2010	936.00
Reed Specialist Recruitment Ltd	Agency Staff	1003/5107248873	24 Dec 2010	936.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107250928	23 Dec 2010	935.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107240244	31 Dec 2010	934.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900293443	31 Dec 2010	934.40
MITIE Managed Services Ltd	Building Maintenance & Repairs	1004/5107247094	05 Jan 2011	934.15
KPK (SHEET METAL) LTD	Track General Maintenance	1033/5107254362	05 Jan 2011	932.50
KPK (SHEET METAL) LTD	Track General Maintenance	1033/5107254364	05 Jan 2011	932.50
Seymour Valentine Ltd	Caterers Service Charges	1005/5107251550	23 Dec 2010	932.41
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107247729	24 Dec 2010	932.38

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1005/5107248093	24 Dec 2010	931.50
TXM Recruit Ltd	Agency Staff	1005/5107231262	20 Dec 2010	931.04
TXM Recruit Ltd	Agency Staff	1005/5107236035	23 Dec 2010	931.04
TXM Recruit Ltd	Agency Staff	1005/5107240251	31 Dec 2010	931.04
ATKINS LTD	Agency Staff	1005/5107235822	23 Dec 2010	930.92
Serco Ltd	Traffic Signals	1002/5107238322	20 Dec 2010	930.48
Mane Contract Services Limited	Agency Staff	1005/5107249832	22 Dec 2010	928.60
Reed Specialist Recruitment Ltd	Agency Staff	1010/5107231448	14 Dec 2010	928.53
Morson International	Agency Staff	1005/5107243760	21 Dec 2010	927.55
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107242548	29 Dec 2010	927.18
ATA Recruitment	Agency Staff	1005/5107244868	04 Jan 2011	926.92
MATCHTECH GROUP PLC	Agency Staff	1001/5107226497	13 Dec 2010	925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107239928	31 Dec 2010	925.00
Computacenter Plc	Software Maintenance	1001/5107250920	23 Dec 2010	924.54
Morson International	Agency Staff	1005/5107239520	14 Dec 2010	924.00
Morson International	Agency Staff	1005/5107239527	14 Dec 2010	924.00
Morson International	Agency Staff	1005/5107250025	29 Dec 2010	924.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107243999	21 Dec 2010	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107248035	24 Dec 2010	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107239559	14 Dec 2010	922.96
HUNTRESS SEARCH LTD	Agency Staff	1005/5107249846	05 Jan 2011	922.20
AB CONNECTORS LTD	Plant & Equipment Purchases	1033/5107237989	22 Dec 2010	922.00
EDF ENERGY	Electricity	1004/1900288488	16 Dec 2010	921.85
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107239269	14 Dec 2010	921.78
SKF (UK) LTD	Stock of Fleet	1031/5107241547	23 Dec 2010	921.50
SKF (UK) LTD	Miscellaneous Finance Expenses	1031/1900002173	14 Dec 2010	921.50
ATKINS LTD	Agency Staff	1005/5107235818	23 Dec 2010	921.06
TXM Recruit Ltd	Agency Staff	1005/5107226865	13 Dec 2010	920.53
TXM Recruit Ltd	Agency Staff	1005/5107236036	23 Dec 2010	920.53
Swets Information Services	Stationery	1001/5107233660	14 Dec 2010	920.18
ATKINS LTD	Agency Staff	1005/5107231033	20 Dec 2010	920.16
Mouchel Parkman Services Limited	Road Maintenance	1002/5107229496	13 Dec 2010	920.04
TURNER VIRR & CO LTD	Stock of General Supplies	1005/5107245991	16 Dec 2010	920.00
iris Worldwide	Marketing Services	1004/5107231730	15 Dec 2010	920.00
Peek Traffic Ltd	Traffic Signals	1002/5107237707	20 Dec 2010	918.16
CONSTRUCTION ENTERPRISE (LONDON)	Property Management Fees	1004/5107233903	13 Dec 2010	918.11
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107252554	31 Dec 2010	918.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107253423	31 Dec 2010	918.00
KONECRANES SERVICES LIMITED	Maintenance Materials	1033/5107236641	22 Dec 2010	918.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107242656	13 Dec 2010	917.13
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107228234	14 Dec 2010	916.50
BT Conferencing	Telephone Line Rent, Calls & Equipment	1004/5107246526	05 Jan 2011	915.93
Entech Technical Solutions Ltd	Agency Staff	1005/5107226854	13 Dec 2010	915.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107231249	20 Dec 2010	915.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107236025	23 Dec 2010	915.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107240245	31 Dec 2010	915.60
GIFFEN GROUP PLC	Maintenance of Plant & Equipment	1033/5107069258	15 Dec 2010	915.51
GIFFEN GROUP PLC	Maintenance of Plant & Equipment	1033/5107246363	05 Jan 2011	915.51
MATCHTECH GROUP PLC	Agency Staff	1005/5107226385	13 Dec 2010	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107235578	23 Dec 2010	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107239801	31 Dec 2010	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231411	14 Dec 2010	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231412	14 Dec 2010	915.20
Pablon Tools Limited	Stock of Lifts and Escalators	1033/5107256015	06 Jan 2011	915.10
Dawleys	Marketing Services	1004/5107249532	06 Jan 2011	915.00
EVERSHEDS	Legal Fees	1012/5107251343	29 Dec 2010	915.00
trainpeople.co.uk Ltd	Agency Staff	1005/5107247411	23 Dec 2010	914.86
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900039981	06 Jan 2011	914.58
ATA Recruitment	Agency Staff	1005/5107240345	24 Dec 2010	914.56
ATKINS LTD	Agency Staff	1005/5107226651	13 Dec 2010	914.24
Morson International	Agency Staff	1005/5107243791	21 Dec 2010	914.10
Morson International	Agency Staff	1005/5107243972	21 Dec 2010	914.10
Morson International	Agency Staff	1005/5107247992	24 Dec 2010	914.10
TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1031/5107232753	13 Dec 2010	913.50
TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1031/5107232757	13 Dec 2010	913.50
Serco Ltd	Traffic Signals	1002/5107238108	22 Dec 2010	913.15
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107231392	14 Dec 2010	912.80
STEP ON SAFETY	Maintenance of Plant & Equipment	1031/5107229024	13 Dec 2010	912.50
CROMWELL TOOLS GROUP	Plant & Equipment Purchases	1005/5107252672	29 Dec 2010	912.06
MH SOUTHERN & CO LTD	Track General Maintenance	1033/5107242833	24 Dec 2010	912.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900294417	07 Jan 2011	911.90
GUYSON INTERNATIONAL LTD	Stock of Fleet	1031/5107229726	14 Dec 2010	911.40
Archant London	Statutory Advertising & Notifications	1002/5107242572	24 Dec 2010	911.09
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226258	13 Dec 2010	911.04
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235496	23 Dec 2010	911.04
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239678	31 Dec 2010	911.04
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107242540	14 Dec 2010	911.00
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107251285	23 Dec 2010	910.92
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107251286	23 Dec 2010	910.92
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107251289	23 Dec 2010	910.92
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107251322	23 Dec 2010	910.92

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1004/1900286978	15 Dec 2010	910.50
HSBC Procurement Card	Staff Training	1001/3000010505	08 Jan 2011	910.00
Smart Teachers	Agency Staff	1011/5107231629	15 Dec 2010	910.00
BUNZL VENDING SERVICES LTD	Caterers Service Charges	1005/1900119021	22 Dec 2010	909.40
CALDERS & GRANDIDGE	Stock Of Track	1033/5107246513	05 Jan 2011	909.10
TIFLEX LTD	Stock of Fleet	1031/5107240818	17 Dec 2010	908.48
HAYLEY GROUP PLC	Stock of Fleet	1031/5107237861	22 Dec 2010	907.60
PLAYER & CORNISH LTD	Stock of Fleet	1031/5107236332	22 Dec 2010	907.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107231154	20 Dec 2010	907.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107240137	31 Dec 2010	907.20
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1005/5107234130	20 Dec 2010	906.75
J Bashford & Associates	Lift Maintenance	1004/5107256372	07 Jan 2011	906.00
J Bashford & Associates	Lift Maintenance	1004/5107256311	07 Jan 2011	906.00
TRANS4M LIMITED	Property Service Charges	1004/100338653	22 Dec 2010	903.16
Ws Atkins Services Limited	Professional Engineering Services	1002/5107237678	22 Dec 2010	903.10
Computacenter Plc	Software Maintenance	1001/5107246614	05 Jan 2011	901.74
Inntel	External Meeting Room Hire & Expenses	1005/1900119600	05 Jan 2011	901.70
KBH Transport Media	Advertising	1020/5107253801	05 Jan 2011	901.50
Securicor Cash Serv (USE 10002823)	Misc Bank Postings	1011/100020156	16 Dec 2010	901.45
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107249837	29 Dec 2010	900.60
Banner Business Services Ltd	Stationery	1005/5107233355	22 Dec 2010	900.11
Halcrow Group Ltd	Transport Planning Consultancy & Services	1001/5107236600	22 Dec 2010	900.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107251675	24 Dec 2010	900.00
Edmundson Electrical Ltd	Stock of Fleet	1033/5107254217	05 Jan 2011	900.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107241059	29 Dec 2010	900.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107241074	29 Dec 2010	900.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107241075	29 Dec 2010	900.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107245226	05 Jan 2011	900.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107245228	05 Jan 2011	900.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107252153	29 Dec 2010	900.00
UNIVERSITY OF GREENWICH	Staff Training	1005/5107229900	14 Dec 2010	900.00
QA Limited	Staff Training	1001/5107232771	15 Dec 2010	900.00
Unspun Limited (USE 10014449)	Staff Training	1020/5107252233	31 Dec 2010	900.00
D E MURRAY	Staff Medical Insurance & Treatment	1001/1900039896	16 Dec 2010	900.00
Suck UK Ltd	Purchase of Souvenirs for Resale	1024/1900001343	22 Dec 2010	900.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107241216	15 Dec 2010	900.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107236301	13 Dec 2010	900.00
WJB Services Limited	Office Accommodation Moves	1004/5107232679	22 Dec 2010	900.00
Inntel	Meals Refreshments & Subsistence	1005/1900119582	04 Jan 2011	900.00
FWT Studios	Marketing & Economic Research	1004/5107244972	14 Dec 2010	900.00
Honeywell Building Solutions	Building Maintenance & Repairs	1004/5107238538	21 Dec 2010	900.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107243997	29 Dec 2010	900.00
SRS Cleaning Equipment	Plant & Equipment Purchases	1010/5107251908	24 Dec 2010	899.70
HUNTRESS SEARCH LTD	Agency Staff	1006/5107243651	21 Dec 2010	899.70
HUNTRESS SEARCH LTD	Agency Staff	1006/5107243670	21 Dec 2010	899.70
HUNTRESS SEARCH LTD	Agency Staff	1006/5107247763	04 Jan 2011	899.70
MBA Group Ltd	Printing	1005/5107251873	05 Jan 2011	899.38
Prima Services Group Limited	Agency Staff	1005/5107226821	13 Dec 2010	898.70
EDF ENERGY	Electricity	1010/1900006862	24 Dec 2010	898.61
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107232046	15 Dec 2010	897.60
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107234767	22 Dec 2010	897.60
ATKINS LTD	Agency Staff	1005/5107235823	23 Dec 2010	895.40
GREAT YARMOUTH PRINTING LTD	Printing	1005/5107249291	24 Dec 2010	895.00
Eurosafe Solutions Ltd	Building Maintenance & Repairs	1006/5107251628	24 Dec 2010	895.00
STUDIO PLANTSCAPES	Building Maintenance & Repairs	1005/5107237988	22 Dec 2010	894.98
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107234796	16 Dec 2010	894.68
TXM Recruit Ltd	Agency Staff	1005/5107240260	31 Dec 2010	894.47
SICAME ELEC.DEVELOPMENTS LTD.	Building Maintenance & Repairs	1005/5107254321	04 Jan 2011	893.54
Morson International	Agency Staff	1005/5107239468	14 Dec 2010	893.20
Morson International	Agency Staff	1005/5107243776	21 Dec 2010	893.20
Morson International	Agency Staff	1005/5107249983	29 Dec 2010	893.20
FLEET VEHICLES SERVICES LTD	Electricity	1004/1900290963	16 Dec 2010	892.81
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900291038	16 Dec 2010	892.60
ATKINS LTD	Agency Staff	1005/5107226640	13 Dec 2010	891.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900119605	05 Jan 2011	890.08
Lighting Reality Ltd	Software Maintenance	1002/5107241927	13 Dec 2010	890.00
ACCORDIAL (UK)	Building Maintenance & Repairs	1004/5107249021	23 Dec 2010	890.00
City Sprint (UK) Ltd	Couriers	1001/1900039898	06 Jan 2011	889.80
TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1031/5107241823	24 Dec 2010	889.60
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1007/1900001103	30 Dec 2010	887.43
Advantage Professional UK Limited	Agency Staff	1004/5107249888	29 Dec 2010	886.70
Seatbelt Services Ltd	Vehicle Repairs & Maintenance	1010/5107238694	20 Dec 2010	886.60
Morson International	Agency Staff	1005/5107250067	29 Dec 2010	886.15
HUNTRESS SEARCH LTD	Agency Staff	1004/5107243671	21 Dec 2010	886.08
Blue Arrow Ltd	Agency Staff	1004/5107240328	24 Dec 2010	886.08
STERIA	Agency Staff	1001/5107231322	20 Dec 2010	884.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107235726	23 Dec 2010	883.68
Seymour Valentine Ltd	Caterers Service Charges	1005/5107252861	30 Dec 2010	883.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107245093	15 Dec 2010	882.00
ATKINS LTD	Agency Staff	1005/5107226649	13 Dec 2010	881.91
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107246208	05 Jan 2011	881.84

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
THAMES WATER UTILITIES LIMITED	Water	1004/1900288991	29 Dec 2010	881.45
Katrina Yates (USE 10002023)	Legal Fees	1001/1900039870	22 Dec 2010	881.25
John Cavanagh QC	Legal Fees	1001/1900039869	15 Dec 2010	881.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900289951	13 Dec 2010	881.00
ALLPEST	Health & Safety Pest Control	1020/5107245506	22 Dec 2010	880.00
Browse Bion	Civil Engineering Construction Works	1012/5107253132	05 Jan 2011	880.00
JOHN COBB & PARTNERS	Building Maintenance & Repairs	1004/5107249538	05 Jan 2011	880.00
Mane Contract Services Limited	Agency Staff	1005/5107243592	14 Dec 2010	879.90
VGL	Building Maintenance & Repairs	1004/5107237198	23 Dec 2010	879.20
Damovo UK LTD (USE 13000220)	Purchase of Telecommunications Equipment	1005/5107243333	24 Dec 2010	879.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107250896	07 Jan 2011	877.25
INVENSYS RAIL LIMITED	Stock of Fleet	1031/5107246158	05 Jan 2011	877.20
EDMUNDSON ELECTRICAL LTD	Stock of Signals and Electricals	1031/5107247038	24 Dec 2010	877.00
Honeywell Building Solutions	Building Maintenance & Repairs	1004/5107238378	22 Dec 2010	876.00
Advantage Professional UK Limited	Agency Staff	1004/5107249890	29 Dec 2010	875.32
AJAY ELECTRONICS LTD	Stock of Signals and Electricals	1031/5107246603	17 Dec 2010	875.00
Splash	Marketing & Economic Research	1004/5107252678	06 Jan 2011	875.00
BOC LTD (USE 10005640)	Maintenance Materials	1031/5107245224	24 Dec 2010	874.88
COBRA DESIGN CENTRE (SUPPLIES) L	Fleet	1033/5107241677	29 Dec 2010	874.30
Atkins Limited	Traffic Control Infrastructure	1002/5107228811	13 Dec 2010	873.84
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240436	24 Dec 2010	873.60
Performance In People Ltd	Software Maintenance	1005/5107237487	05 Jan 2011	872.96
TXM Recruit Ltd	Agency Staff	1005/5107226891	13 Dec 2010	872.91
AJAY ELECTRONICS LTD	Stock of Signals and Electricals	1031/5107246602	17 Dec 2010	872.50
PLAYER & CORNISH LTD	Stock of Fleet	1031/5107233958	22 Dec 2010	871.50
TRACKWORK LTD	Track General Maintenance	1033/5107246987	20 Dec 2010	870.20
TRACKWORK LTD	Track General Maintenance	1033/5107246988	22 Dec 2010	870.20
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107245769	31 Dec 2010	870.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107242722	24 Dec 2010	870.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900292938	29 Dec 2010	869.40
MITIE Managed Services Ltd	Building Maintenance & Repairs	1004/5107229257	13 Dec 2010	869.40
G4S Cash Services (UK) Limited	Cash Handling & Processing	1005/5107241811	29 Dec 2010	869.05
Morson International	Agency Staff	1005/5107243903	21 Dec 2010	868.16
Morson International	Agency Staff	1005/5107243792	21 Dec 2010	868.00
Morson International	Agency Staff	1005/5107250026	29 Dec 2010	868.00
Entech Bureau Hotels (10006775)	Building Maintenance & Repairs	1006/5107252018	30 Dec 2010	867.90
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107248959	24 Dec 2010	867.16
Morson International	Agency Staff	1005/5107250060	29 Dec 2010	866.90
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107236439	22 Dec 2010	866.00
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107240386	24 Dec 2010	865.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900291254	17 Dec 2010	865.50
WECS PRECISION LTD	Stock Of Track	1033/5107251935	24 Dec 2010	865.20
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107240905	22 Dec 2010	864.84
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107245453	29 Dec 2010	864.84
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107245454	29 Dec 2010	864.84
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107249357	05 Jan 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107249359	05 Jan 2011	864.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900291251	17 Dec 2010	864.30
Cleshar Contract Services Limited	Maintenance Gang Costs	1031/5107236623	22 Dec 2010	864.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231398	14 Dec 2010	864.00
ATKINS LTD	Agency Staff	1005/5107231073	20 Dec 2010	863.46
TURNER VIRR & CO LTD	Stock of General Supplies	1005/5107241122	15 Dec 2010	863.20
MBA Group Ltd	Printing	1005/5107229412	13 Dec 2010	863.00
Archant London	Statutory Advertising & Notifications	1002/5107236766	16 Dec 2010	862.92
KETECH LTD	Consultants (Contractors)	1005/5107238068	30 Dec 2010	861.86
ERIKS EMS	Component Repairs Sub Contracted	1031/5107233521	21 Dec 2010	861.57
ATKINS LTD	Agency Staff	1005/5107226666	13 Dec 2010	861.57
EDF ENERGY	Electricity	1007/1900001099	21 Dec 2010	861.40
GREENWOODS STOCK BOXES LTD	Stationery	1005/5107246287	22 Dec 2010	861.25
Ricoh UK Ltd	Photocopying	1005/1900118646	15 Dec 2010	860.31
NNTC	Staff Training	1005/5107252306	07 Jan 2011	858.80
BPP PROFESSIONAL EDUCATION	Staff Training	1001/5107255499	05 Jan 2011	858.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900291577	20 Dec 2010	858.50
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107236588	22 Dec 2010	858.46
Thames Water Utilities Ltd	Road Maintenance	1002/5107252109	29 Dec 2010	858.22
Roughton	Management & Support Consultancy	1004/5107242889	15 Dec 2010	858.00
MBA Group Ltd	Printing	1005/5107241933	23 Dec 2010	857.60
AJAY ELECTRONICS LTD	Stock of Signals and Electricals	1031/5107252901	30 Dec 2010	857.50
AJAY ELECTRONICS LTD	Stock of Signals and Electricals	1031/5107253769	31 Dec 2010	857.50
AECOM Limited	Professional Engineering Services	1020/5107236522	24 Dec 2010	857.50
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107241020	29 Dec 2010	857.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107226402	13 Dec 2010	856.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244892	04 Jan 2011	856.00
HALL FUELS LTD	Stock of Other Spares	1033/5107246176	16 Dec 2010	855.99
Rentokil Initial UK Cleaning	Security Services (Guards)	1031/5107234742	21 Dec 2010	853.01
CREIGHTON AND SON LIMITED	Fleet	1033/5107249650	23 Dec 2010	852.00
CREIGHTON AND SON LIMITED	Fleet	1033/5107254220	31 Dec 2010	852.00
CREIGHTON AND SON LIMITED	Fleet	1033/5107254221	31 Dec 2010	852.00
Balmoral Knitwear (Scotland) Ltd	Stock of General Supplies	1005/5107255648	05 Jan 2011	851.40
Balmoral Knitwear (Scotland) Ltd	Stock of General Supplies	1005/5107250776	23 Dec 2010	851.40
ATA Recruitment	Agency Staff	1005/5107244856	04 Jan 2011	851.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATA Recruitment	Agency Staff	1005/5107244866	04 Jan 2011	851.20
Inntel	Hotel Accommodation	1005/1900119601	05 Jan 2011	851.06
Morson International	Agency Staff	1005/5107243833	21 Dec 2010	850.70
Morson International	Agency Staff	1005/5107247885	24 Dec 2010	850.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900291304	17 Dec 2010	850.20
First Colour Ltd	Printing	1005/5107242209	24 Dec 2010	849.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900291894	21 Dec 2010	849.60
Pomegranate Europe Ltd	Purchase of Books for Resale	1024/1900001177	20 Dec 2010	849.14
CSC Computer Science	Manage IT Services	1004/5107242165	29 Dec 2010	848.31
The Hoarding Company Ltd	Cash Handling & Processing	1005/5107251538	05 Jan 2011	848.18
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107251172	24 Dec 2010	848.17
TALASCEND LTD (ASB)	Agency Staff	1005/5107250454	22 Dec 2010	848.03
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107242706	29 Dec 2010	848.00
CDL London Ltd	Marketing & Economic Research	1004/5107253923	31 Dec 2010	847.60
Harris Installations Services Ltd	Office Accommodation Moves	1031/5107246583	17 Dec 2010	846.65
Royal Borough of Kensington & Chels	Borough Services	1002/1900034993	22 Dec 2010	846.24
ROPE & MARINE SERVICES LTD	Plant & Equipment Purchases	1005/5107232436	14 Dec 2010	846.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107250712	29 Dec 2010	845.58
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900293863	04 Jan 2011	844.00
UK Power Networks Services commerci	Civil Engineering Construction Works	1002/5107241942	23 Dec 2010	843.00
UK Power Networks (Operations) Ltd	Civil Engineering Construction Works	1002/5107238035	23 Dec 2010	843.00
Inntel	Hotel Accommodation	1005/1900119553	31 Dec 2010	842.55
Computacenter Plc	Computer Hardware	1001/5107230153	13 Dec 2010	841.60
EVERSHEDS	Legal Fees	1001/5107254088	31 Dec 2010	841.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900290662	15 Dec 2010	840.60
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107236999	22 Dec 2010	840.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236152	21 Dec 2010	840.02
J J HARDY & SONS LTD	Stock of Other Spares	1033/5107252934	05 Jan 2011	840.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107241072	29 Dec 2010	840.00
AQUENT	Agency Staff	1011/5107249141	22 Dec 2010	840.00
Morson International	Agency Staff	1005/5107239421	14 Dec 2010	840.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239920	31 Dec 2010	840.00
Premiere People	Agency Staff	1005/5107231171	20 Dec 2010	840.00
TXM Recruit Ltd	Agency Staff	1005/5107240288	31 Dec 2010	840.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107237951	22 Dec 2010	839.90
Mane Contract Services Limited	Agency Staff	1005/5107243576	14 Dec 2010	838.27
Mane Contract Services Limited	Agency Staff	1005/5107247707	21 Dec 2010	838.27
Mane Contract Services Limited	Agency Staff	1005/5107249816	22 Dec 2010	838.27
XMA Limited	Computer Hardware	1005/5107242056	04 Jan 2011	837.92
ESAB GROUP (UK) LTD	Fleet	1031/5107237958	05 Jan 2011	837.35
Network Rail Infrast (USE 13000155)	Contracted Services - Roads	1002/5107247081	29 Dec 2010	837.19
Purple Griffon	Staff Training	1001/5107255750	05 Jan 2011	837.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107238335	23 Dec 2010	837.00
CITY ELECTRICAL FACTOR	Signalling Systems	1031/5107252496	05 Jan 2011	836.36
COLSTON ENGINEERING SERVICES LTD	Stock of Fleet	1031/5107234664	20 Dec 2010	836.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107230907	20 Dec 2010	836.00
Prima Services Group Limited	Agency Staff	1005/5107235993	23 Dec 2010	836.00
Meridian Business Support	Agency Staff	1004/5107226843	13 Dec 2010	835.80
Meridian Business Support	Agency Staff	1004/5107231241	20 Dec 2010	835.80
Meridian Business Support	Agency Staff	1004/5107236015	23 Dec 2010	835.80
Meridian Business Support	Agency Staff	1004/5107240231	31 Dec 2010	835.80
CREIGHTON AND SON LIMITED	Fleet	1031/5107242692	13 Dec 2010	835.50
EDF ENERGY	Building Maintenance & Repairs	1006/5107242173	22 Dec 2010	835.46
MATCHTECH GROUP PLC	Agency Staff	1001/5107226486	13 Dec 2010	834.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107232015	31 Dec 2010	834.60
Morson International	Agency Staff	1005/5107247833	24 Dec 2010	834.00
Sustainable Enterprise Ltd.	Consultants (Contractors)	1001/5107255912	06 Jan 2011	833.34
GLENNY	Property Service Charges	1004/100337440	22 Dec 2010	832.25
HUNTRESS SEARCH LTD	Agency Staff	1002/5107239293	14 Dec 2010	832.10
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230695	20 Dec 2010	832.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239774	31 Dec 2010	832.00
PORTEC RAIL PRODUCTS (UK) LTD	Stock Of Track	1033/5107254206	31 Dec 2010	830.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107237912	17 Dec 2010	830.00
PROFESSIONAL CLEANING SERVICES	Property Management Fees	1004/5107241618	22 Dec 2010	829.50
Lee Baron Consultant Surveyors	Commercial Property Rent	1031/5107234689	21 Dec 2010	828.65
Corona Energy Retail 4 Ltd	Gas	1005/1900118343	14 Dec 2010	827.68
Seatbelt Services Ltd	Vehicle Repairs & Maintenance	1010/5107238627	15 Dec 2010	827.60
XMA Limited	Computer Hardware	1005/5107232459	21 Dec 2010	827.31
Moore Stephens LLP	Management & Support Consultancy	1004/5107245597	22 Dec 2010	826.45
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107237863	22 Dec 2010	826.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900293677	04 Jan 2011	826.00
COLSTON ENGINEERING SERVICES LTD	Stationery	1033/5107234961	20 Dec 2010	825.00
BSI QUALITY ASSURANCE	Staff Training	1001/5107242807	13 Dec 2010	825.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107243675	21 Dec 2010	825.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107247741	04 Jan 2011	825.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107249859	05 Jan 2011	825.00
PRV ENGINEERING LTD	Stock of Fleet	1031/5107247565	05 Jan 2011	824.90
AERCO LTD	Stock of Fleet	1033/5107249447	22 Dec 2010	824.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900290738	15 Dec 2010	823.90
ATA Recruitment	Agency Staff	1005/5107236136	21 Dec 2010	823.10
NEEDS LTD	Stock Of Track	1031/5107246596	31 Dec 2010	822.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1001/5107235771	23 Dec 2010	820.80
Morson International	Agency Staff	1005/5107243888	21 Dec 2010	820.26
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226230	13 Dec 2010	819.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230656	20 Dec 2010	819.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235446	23 Dec 2010	819.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239649	31 Dec 2010	819.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107247392	20 Dec 2010	818.05
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107240437	24 Dec 2010	817.20
CWW ENGINEERS SUPPLY CO LTD	Stock of Other Spares	1031/5107240849	23 Dec 2010	816.00
ATKINS LTD	Agency Staff	1005/5107226633	13 Dec 2010	815.85
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107226728	13 Dec 2010	815.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107231130	20 Dec 2010	815.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107235903	23 Dec 2010	815.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107240112	31 Dec 2010	815.75
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107246295	22 Dec 2010	815.09
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107247024	05 Jan 2011	815.00
Multi-Stroke Ltd	Stock of Fleet	1031/5107246736	17 Dec 2010	814.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900292198	22 Dec 2010	814.00
Columbus McKinnon Corp Ltd	Maintenance of Plant & Equipment	1033/5107251818	24 Dec 2010	813.80
FUJITSU SERVICES LTD	IT Consultancy	1001/5107246643	05 Jan 2011	813.00
TURNER VIRR & CO LTD	Stock of General Supplies	1005/5107241098	22 Dec 2010	812.50
CSC Computer Science	Manage IT Services	1004/5107242166	29 Dec 2010	810.35
Advantage Professional UK Limited	Agency Staff	1005/5107243700	21 Dec 2010	810.24
Advantage Professional UK Limited	Agency Staff	1005/5107249868	29 Dec 2010	810.24
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231446	14 Dec 2010	810.12
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236204	21 Dec 2010	810.12
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244877	04 Jan 2011	810.12
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244918	04 Jan 2011	810.12
CSTS LTD	Staff Training	1001/5107240694	29 Dec 2010	810.00
Megabuild Limited	Property Management Fees	1004/5107245283	05 Jan 2011	810.00
The Security Watchdog Ltd	Building Maintenance & Repairs	1011/5107245407	17 Dec 2010	810.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226445	13 Dec 2010	810.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230880	20 Dec 2010	810.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107231145	20 Dec 2010	810.00
TXM Recruit Ltd	Agency Staff	1005/5107226862	13 Dec 2010	809.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107226323	13 Dec 2010	809.55
WJB Services Limited	Office Accommodation Moves	1004/5107254465	05 Jan 2011	809.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107229908	15 Dec 2010	808.60
Southern Electric	Electricity	1004/1900281845	15 Dec 2010	807.03
BT REDCARE	Security Equipment	1005/5107241601	29 Dec 2010	807.00
KINGSBEECH LTD	Stock of Fleet	1031/5107254007	31 Dec 2010	806.50
Advantage Professional UK Limited	Agency Staff	1004/5107239331	14 Dec 2010	805.70
Aikona	Staff Training	1001/5107252033	24 Dec 2010	805.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240410	24 Dec 2010	804.80
A J WELLS & SONS LTD	Professional Engineering Services	1031/5107247011	22 Dec 2010	804.00
Elite Electrical Services	Lift Maintenance	1033/5107251166	23 Dec 2010	803.94
MODIS INTERNATIONAL	Agency Staff	1005/5107244085	21 Dec 2010	803.84
MODIS INTERNATIONAL	Agency Staff	1005/5107250143	29 Dec 2010	803.84
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107241009	23 Dec 2010	803.63
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107250885	07 Jan 2011	803.40
MITIE Managed Services Ltd	Building Maintenance & Repairs	1004/5107229261	13 Dec 2010	802.27
Augustus Martin Ltd	Publications & Publicity Material	1004/5107240969	24 Dec 2010	802.00
RS Components Ltd	Stock of General Supplies	1006/5107254187	06 Jan 2011	801.45
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107252112	05 Jan 2011	800.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900294076	05 Jan 2011	800.70
Crown Pet Foods	Stationery	1005/5107245339	29 Dec 2010	800.63
FCM Markets	Property Management Fees	1004/5107245181	17 Dec 2010	800.00
Time Out Distribution Ltd	Marketing Exhibitions & Events	1024/5107252542	29 Dec 2010	800.00
GORDON SERVICES LTD	Maintenance Materials	1033/5107217723	15 Dec 2010	800.00
GORDON SERVICES LTD	Maintenance Materials	1033/5107251306	05 Jan 2011	800.00
London Sovereign LTD (USE 15500174)	Bus Contract Payments	1006/1900025330	24 Dec 2010	800.00
MLM Building Control Ltd	Building Maintenance & Repairs	1004/5107245441	17 Dec 2010	800.00
Snap-On Tools	Plant & Equipment Purchases	1033/5107246984	04 Jan 2011	799.00
Wsp Civils Ltd	Road Maintenance	1002/5107238956	15 Dec 2010	798.89
Newman & Higgins Ltd	Maintenance of Bus Stations LBL	1006/5107255615	05 Jan 2011	798.47
Advantage Professional UK Limited	Agency Staff	1004/5107247809	24 Dec 2010	798.03
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107226757	13 Dec 2010	798.00
UNIPART RAIL LTD	Signalling Systems	1031/5107246660	29 Dec 2010	797.99
HAYLEY GROUP PLC	Maintenance Materials	1031/5107195213	23 Dec 2010	797.30
Advantage Professional UK Limited	Agency Staff	1005/5107249864	29 Dec 2010	796.24
TSI Instruments Ltd	Maintenance of Plant & Equipment	1005/100391291	06 Jan 2011	795.31
TSI Instruments Ltd	Maintenance of Plant & Equipment	1005/1900119652	06 Jan 2011	795.31
Wynnwith Group Limited	Agency Staff	1005/5107250345	29 Dec 2010	795.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107226434	13 Dec 2010	794.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107235636	23 Dec 2010	794.05
London Trolleybus Preservation Soci	Purchase of Books for Resale	1024/1900001403	05 Jan 2011	793.00
Sparshatts of Kent Ltd	Stock of General Supplies	1010/5107241747	16 Dec 2010	792.37
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236195	21 Dec 2010	792.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240422	24 Dec 2010	792.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244911	04 Jan 2011	792.00
TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1031/5107232755	13 Dec 2010	791.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107244014	29 Dec 2010	790.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107248057	29 Dec 2010	790.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107230948	20 Dec 2010	790.14
JANTEC ELECTRONIC SERVICES LTD	Maintenance of Telecommunications Equipment	1031/5107237365	20 Dec 2010	790.00
Trelleborg Industrial Products UK L	Stock of Other Spares	1033/5107241674	22 Dec 2010	789.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900293070	29 Dec 2010	788.40
TRANS4M LIMITED	Property Service Charges	1004/100338661	22 Dec 2010	787.90
TXM Recruit Ltd	Agency Staff	1005/5107231264	20 Dec 2010	787.67
TALASCEND LTD (ASB)	Agency Staff	1005/5107255299	05 Jan 2011	787.52
ALSTOM TRANSPORT	Stock of Fleet	1031/5107246073	15 Dec 2010	786.00
CSC Computer Science	Manage IT Services	1004/5107242164	29 Dec 2010	786.00
Virgin Media Ltd	Telephone Line Rent, Calls & Equipment	1011/5107231843	05 Jan 2011	785.24
GEL Appointments	Agency Staff	1002/5107235736	23 Dec 2010	785.08
GEL Appointments	Agency Staff	1002/5107239936	31 Dec 2010	785.07
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107234756	21 Dec 2010	784.50
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024/1900001346	16 Dec 2010	784.20
ATKINS LTD	Agency Staff	1005/5107235838	23 Dec 2010	784.08
Blue Arrow Ltd	Agency Staff	1002/5107231349	14 Dec 2010	784.00
Blue Arrow Ltd	Agency Staff	1002/5107244853	04 Jan 2011	784.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900291889	21 Dec 2010	783.70
FUJITSU SERVICES LTD	IT Consultancy	1005/5107233160	15 Dec 2010	782.61
LHP Limited	Property Management Fees	1004/5107243343	15 Dec 2010	782.00
Morson International	Agency Staff	1005/5107250009	29 Dec 2010	781.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900292842	24 Dec 2010	780.20
DAVID BROWN GEAR SYSTEMS LTD	Stock of Fleet	1031/5107237125	21 Dec 2010	780.00
The Changing Workplace Ltd	Security Equipment	1004/5107251138	23 Dec 2010	780.00
Progress Services & Design Ltd	Publications & Publicity Material	1004/5107249100	22 Dec 2010	780.00
Gardiner Graphics Group Ltd	Publications & Publicity Material	1004/5107236585	31 Dec 2010	780.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107256575	07 Jan 2011	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107239348	14 Dec 2010	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107249889	29 Dec 2010	780.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107231992	21 Dec 2010	780.00
Premiere People	Agency Staff	1005/5107235947	23 Dec 2010	780.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107226853	13 Dec 2010	779.10
Entech Technical Solutions Ltd	Agency Staff	1005/5107231248	20 Dec 2010	779.10
Entech Technical Solutions Ltd	Agency Staff	1005/5107236024	23 Dec 2010	779.10
SPM Print	Printing	1006/5107251596	24 Dec 2010	779.00
Talking Newspaper Enterprises	Publications & Publicity Material	1010/5107242808	14 Dec 2010	777.75
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107249112	06 Jan 2011	777.60
Lifeline Personnel Ltd	Agency Staff	1004/5107236023	23 Dec 2010	777.48
HANDS CLEANING SERVICES	Property Management Fees	1004/5107241917	24 Dec 2010	776.66
MATCHTECH GROUP PLC	Agency Staff	1005/5107239711	31 Dec 2010	776.52
RSK Stats Ltd	Property Management Fees	1004/5107249566	24 Dec 2010	776.00
Blue Arrow Ltd	Agency Staff	1004/5107236119	21 Dec 2010	775.32
EYEDOT EUROPE LTD	Maintenance of Telecommunications Equipment	1031/5107236827	15 Dec 2010	775.00
Black Hat Ltd	Publications & Publicity Material	1012/5107240737	24 Dec 2010	774.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107243638	21 Dec 2010	773.45
THAMES WATER UTILITIES LIMITED	Water	1004/1900290237	15 Dec 2010	773.18
STEP AHEAD	Agency Staff	1004/5107235960	23 Dec 2010	772.80
STEP AHEAD	Agency Staff	1004/5107235961	23 Dec 2010	772.80
STEP AHEAD	Agency Staff	1004/5107235962	23 Dec 2010	772.80
Belfry Property Services Ltd	Building Maintenance & Repairs	1006/5107249238	22 Dec 2010	772.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107235614	23 Dec 2010	771.77
trainpeople.co.uk Ltd	Agency Staff	1005/5107246109	17 Dec 2010	771.66
CHARTWAY IND SERVICES LTD	Stock of Fleet	1031/5107245232	31 Dec 2010	771.49
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107234792	16 Dec 2010	770.56
KINGSBEECH LTD	Maintenance Materials	1005/5107251309	23 Dec 2010	770.00
Premiere People	Agency Staff	1005/5107240157	31 Dec 2010	770.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107230787	20 Dec 2010	769.60
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005/1900118509	15 Dec 2010	768.60
EVERSHEDS	Legal Fees	1001/5107256002	06 Jan 2011	768.60
Lifeline Personnel Ltd	Agency Staff	1003/5107226852	13 Dec 2010	768.50
Edmundson Electrical Ltd	Stock of Signals and Electricals	1031/5107237450	15 Dec 2010	767.04
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900292319	22 Dec 2010	766.50
STEP AHEAD	Agency Staff	1002/5107226779	13 Dec 2010	766.50
HAYLEY GROUP PLC	Miscellaneous Costs	1033/5107245017	13 Dec 2010	766.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900293007	29 Dec 2010	766.40
ELECTROSERVICES (MIDLANDS) LTD	Maintenance Materials	1005/5107249450	22 Dec 2010	766.22
UNIVERSITY OF BEDFORDSHIRE	Staff Training	1005/1900119577	07 Jan 2011	765.00
Harris Installations Services Ltd	Office Accommodation Moves	1005/5107250806	22 Dec 2010	765.00
Berry Marketing Services Limited	Marketing Exhibitions & Events	1024/5107220324	22 Dec 2010	765.00
GEL Appointments	Agency Staff	1002/5107226538	13 Dec 2010	764.94
ATKINS LTD	Agency Staff	1005/5107240047	31 Dec 2010	764.10
H A MARKS LTD	Building Maintenance & Repairs	1004/5107137446	22 Dec 2010	763.75
COOPER UK LTD	Stock of Signals and Electricals	1031/5107252530	05 Jan 2011	763.70
SIEMENS A&D MECHANICAL DRIVES	Stock of Fleet	1031/5107247026	05 Jan 2011	762.00
Serco Ltd	Traffic Signals	1002/5107234263	20 Dec 2010	761.51
The English Garden Company	Maintenance of Bus Stations LBL	1006/5107243216	17 Dec 2010	760.00
A B CONNECTORS (USE 10015939)	Fleet	1033/5107238002	22 Dec 2010	760.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107233686	15 Dec 2010	760.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107238780	22 Dec 2010	760.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TRANSPORT CARRIER SERVICE	Fleet	1031/5107245180	29 Dec 2010	760.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107251081	05 Jan 2011	760.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900294270	06 Jan 2011	760.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107231414	14 Dec 2010	759.68
EDF ENERGY	Electricity	1004/1900292678	29 Dec 2010	759.54
BlissHome Ltd	Purchase of Souvenirs for Resale	1024/1900001414	31 Dec 2010	759.50
Computacenter Plc	Computer Hardware	1004/5107240879	29 Dec 2010	758.27
Computacenter Plc	Computer Hardware	1005/5107250929	05 Jan 2011	758.27
MBA Group Ltd	Printing	1005/5107229415	13 Dec 2010	757.99
MBA Group Ltd	Printing	1005/5107229416	13 Dec 2010	757.99
RS Components Ltd	Civil Engineering Construction Works	1031/5107252290	31 Dec 2010	757.44
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107252555	31 Dec 2010	756.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107226579	13 Dec 2010	756.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107226752	13 Dec 2010	756.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107235937	23 Dec 2010	756.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240415	24 Dec 2010	756.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230748	20 Dec 2010	755.58
MATCHTECH GROUP PLC	Agency Staff	1005/5107235516	23 Dec 2010	755.58
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900292262	22 Dec 2010	754.50
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031/5107238837	22 Dec 2010	754.25
TALASCEND LTD (ASB)	Agency Staff	1005/5107244605	14 Dec 2010	753.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107248587	21 Dec 2010	753.80
Serco Integrated Transport	Road Maintenance	1002/5107243318	05 Jan 2011	753.25
SAMUEL WILKES (ENGINEERING) LTD	Stock of Signals and Electricals	1031/5107252793	29 Dec 2010	752.50
GEL Appointments	Agency Staff	1005/5107230957	20 Dec 2010	751.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107235705	31 Dec 2010	751.14
PROPERTY PARTNERS MANAGEMENT LTD	Property Service Charges	1004/100337416	21 Dec 2010	751.10
Ricoh UK Ltd	Photocopying	1005/1900119408	24 Dec 2010	751.02
EMERGENCY POWER SYSTEMS	Fleet	1033/5107253039	30 Dec 2010	751.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107253137	30 Dec 2010	751.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107253138	30 Dec 2010	751.00
MANCHES SOLICITORS	Legal Fees	1005/5107248982	24 Dec 2010	750.42
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107233590	20 Dec 2010	750.30
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107251445	30 Dec 2010	750.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107252309	31 Dec 2010	750.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107252310	31 Dec 2010	750.00
HAYLEY GROUP PLC	Miscellaneous Costs	1033/5107195310	17 Dec 2010	750.00
INNOVATIVE OUTPUT SOLUTIONS (LONDON)	Marketing Exhibitions & Events	1010/5107236908	21 Dec 2010	750.00
The EDM Group Ltd	Management & Support Consultancy	1005/5107236904	24 Dec 2010	750.00
Hc Slingsby Plc	Maintenance of Bus Stations LBL	1006/5107232293	15 Dec 2010	750.00
NCC SERVICES LTD	Corporate Subscriptions	1001/5107256580	07 Jan 2011	750.00
NETWORK RAIL	Commercial Property Rent	1004/1900290195	21 Dec 2010	750.00
Smart Teachers	Building Maintenance & Repairs	1011/5107232768	15 Dec 2010	750.00
Smart Teachers	Building Maintenance & Repairs	1011/5107236535	22 Dec 2010	750.00
AKSWARD	Building Maintenance & Repairs	1004/5107254286	04 Jan 2011	750.00
Advantage Professional UK Limited	Agency Staff	1001/5107239339	14 Dec 2010	750.00
Advantage Professional UK Limited	Agency Staff	1001/5107243716	21 Dec 2010	750.00
Advantage Professional UK Limited	Agency Staff	1001/5107247801	24 Dec 2010	750.00
Morson International	Agency Staff	1005/5107243987	21 Dec 2010	750.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226239	13 Dec 2010	750.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230667	20 Dec 2010	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231431	14 Dec 2010	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240418	24 Dec 2010	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244908	04 Jan 2011	750.00
Robert Schwandl Verlag	Purchase of Books for Resale	1024/1900001197	15 Dec 2010	749.82
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107234757	21 Dec 2010	749.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900290635	15 Dec 2010	749.50
FOCON ELECTRONIC SYSTEMS A/S	Maintenance of Plant & Equipment	1031/5107238610	05 Jan 2011	749.47
MATCHTECH GROUP PLC	Agency Staff	1002/5107230949	20 Dec 2010	749.00
Serco Ltd	Professional Engineering Services	1002/5107238952	22 Dec 2010	747.61
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107229837	14 Dec 2010	746.64
HSBC Procurement Card	Furniture & Equipment	1005/3000029069	08 Jan 2011	745.50
Serco Integrated Transport	Road Maintenance	1002/5107243317	05 Jan 2011	745.13
Inntel	Hotel Accommodation	1006/1900025351	04 Jan 2011	745.01
LEO TEXTILES LIMITED	Stock of General Supplies	1005/5107251941	24 Dec 2010	745.00
CWW ENGINEERS SUPPLY CO LTD	Building Maintenance & Repairs	1031/5107240847	23 Dec 2010	745.00
RS Components Ltd	Civil Engineering Construction Works	1031/5107241914	15 Dec 2010	744.54
TRANS4M LIMITED	Property Service Charges	1004/100338657	22 Dec 2010	743.81
WABTEC RAIL LTD	Fleet	1033/5107234560	15 Dec 2010	743.80
Advantage Professional UK Limited	Agency Staff	1001/5107239344	14 Dec 2010	743.45
HUNTRESS SEARCH LTD	Agency Staff	1005/5107239284	14 Dec 2010	742.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900290069	13 Dec 2010	741.80
Institution of Engineering & Techno	Staff Training	1002/5107253332	05 Jan 2011	741.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235475	23 Dec 2010	740.96
CREIGHTON AND SON LIMITED	Fleet	1033/5107249646	22 Dec 2010	740.75
COLLINSON DUTTON LIMITED	Agency Staff	1031/5107254480	04 Jan 2011	740.00
Trapeze ITS UK Ltd	Electrical & Electronic Engineering	1006/5107224388	05 Jan 2011	739.65
AQUENT	Agency Staff	1011/5107249192	22 Dec 2010	739.50
British Standards Institution	Traffic Signals	1002/5107240507	22 Dec 2010	739.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900290995	16 Dec 2010	738.60
GREAT YARMOUTH PRINTING LTD	Stationery	1005/5107240950	14 Dec 2010	738.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107249096	22 Dec 2010	737.80
CSC Computer Science	Manage IT Services	1001/5107242187	29 Dec 2010	737.51
NETWORK RAIL	Commercial Property Rent	1004/1900290181	21 Dec 2010	737.50
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107234754	21 Dec 2010	737.26
JUNGHEIRICH U.K. LTD	Equipment Hire & Rental	1031/5107246605	24 Dec 2010	737.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107226298	13 Dec 2010	736.76
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230658	20 Dec 2010	736.76
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107235448	23 Dec 2010	736.76
DE-LAGE-LANDEN LEASING LTD	Equipment Repairs & Maintenance	1033/5107227732	21 Dec 2010	735.99
DE-LAGE-LANDEN LEASING LTD	Equipment Repairs & Maintenance	1033/5107251983	07 Jan 2011	735.99
F J Cleveland & Co.	Legal Fees	1001/5107249399	22 Dec 2010	735.00
BUNZL VENDING SERVICES LTD	Caterers Service Charges	1005/5107237149	22 Dec 2010	735.00
Morson International	Agency Staff	1005/5107239473	14 Dec 2010	735.00
TXM Recruit Ltd	Agency Staff	1005/5107240276	31 Dec 2010	735.00
Blue Arrow Ltd	Agency Staff	1002/5107236124	21 Dec 2010	735.00
Blue Arrow Ltd	Agency Staff	1002/5107240333	24 Dec 2010	735.00
Blue Arrow Ltd	Agency Staff	1002/5107244854	04 Jan 2011	735.00
Alpha Rail Limited	Building Maintenance & Repairs	1006/5107251429	29 Dec 2010	734.22
ATA Recruitment	Agency Staff	1005/5107231354	14 Dec 2010	734.16
ATA Recruitment	Agency Staff	1005/5107236129	21 Dec 2010	734.16
WECS PRECISION LTD	Stock of Other Spares	1033/5107246264	16 Dec 2010	734.00
Rs Components Ltd (USE 10001151)	Plant & Equipment Purchases	1005/5107245104	16 Dec 2010	734.00
Mane Contract Services Limited	Agency Staff	1005/5107243577	14 Dec 2010	733.54
Archant London	Statutory Advertising & Notifications	1002/5107249303	06 Jan 2011	732.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107230816	20 Dec 2010	732.16
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236148	21 Dec 2010	731.94
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900292934	29 Dec 2010	731.80
HAYLEY GROUP PLC	Stock of Fleet	1031/5107232278	13 Dec 2010	731.70
HAYLEY GROUP PLC	Stock of Fleet	1031/5107237798	22 Dec 2010	731.70
HAYLEY GROUP PLC	Stock of Fleet	1031/5107237809	22 Dec 2010	731.70
Emblem Print Products Limited	Purchase of Souvenirs for Resale	1024/1900001355	31 Dec 2010	731.52
Prima Services Group Limited	Agency Staff	1005/5107226822	13 Dec 2010	731.50
Prima Services Group Limited	Agency Staff	1005/5107231218	20 Dec 2010	731.50
Prima Services Group Limited	Agency Staff	1005/5107235996	23 Dec 2010	731.50
Prima Services Group Limited	Agency Staff	1005/5107240208	31 Dec 2010	731.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900294373	07 Jan 2011	731.20
TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1031/5107240652	15 Dec 2010	730.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231443	14 Dec 2010	730.47
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236201	21 Dec 2010	730.47
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240428	24 Dec 2010	730.47
Mane Contract Services Limited	Agency Staff	1005/5107247718	21 Dec 2010	730.44
Mane Contract Services Limited	Agency Staff	1005/5107249825	22 Dec 2010	730.44
MICHAEL PAGE UK LTD	Agency Staff	1005/5107239962	31 Dec 2010	730.10
TIGER TOOLS LTD	Stationery	1005/5107233210	15 Dec 2010	730.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107242740	24 Dec 2010	730.00
AB CONNECTORS LTD	Stock of Signals and Electricals	1033/5107240709	24 Dec 2010	729.40
HAYLEY GROUP PLC	Stock of Other Spares	1031/5107252044	24 Dec 2010	728.88
Chubb Fire Ltd	Building Maintenance & Repairs	1011/5107249202	05 Jan 2011	728.83
Chubb Fire Ltd	Building Maintenance & Repairs	1011/5107250956	05 Jan 2011	728.83
EVERSHEDS	Legal Fees	1001/5107254085	05 Jan 2011	728.80
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107243480	14 Dec 2010	728.68
ROGERS PARTNERSHIP	Building Maintenance & Repairs	1031/5107246271	16 Dec 2010	728.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239672	31 Dec 2010	728.00
Morson International	Agency Staff	1005/5107239512	14 Dec 2010	727.32
Morson International	Agency Staff	1005/5107239518	14 Dec 2010	727.32
Morson International	Agency Staff	1005/5107247987	24 Dec 2010	727.32
Morson International	Agency Staff	1005/5107250019	29 Dec 2010	727.32
Morson International	Agency Staff	1005/5107243968	21 Dec 2010	727.30
Morson International	Agency Staff	1005/5107243973	21 Dec 2010	727.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900291720	20 Dec 2010	727.10
FUJITSU SERVICES LTD	IT Consultancy	1001/5107237606	22 Dec 2010	727.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900291636	20 Dec 2010	726.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900292812	24 Dec 2010	724.90
Morson International	Agency Staff	1005/5107250015	29 Dec 2010	724.35
Tarmac Building Products Ltd	Track General Maintenance	1033/5107234552	20 Dec 2010	723.65
STEP AHEAD	Agency Staff	1001/5107226778	13 Dec 2010	722.95
STEP AHEAD	Agency Staff	1001/5107231174	20 Dec 2010	722.95
STEP AHEAD	Agency Staff	1001/5107235948	23 Dec 2010	722.95
STEP AHEAD	Agency Staff	1001/5107240158	31 Dec 2010	722.95
MBA Group Ltd	Printing	1005/5107242908	24 Dec 2010	722.90
AB CONNECTORS LTD	Plant & Equipment Purchases	1033/5107240708	24 Dec 2010	722.50
Morson International	Agency Staff	1005/5107239451	14 Dec 2010	721.88
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900293938	05 Jan 2011	721.40
AQUENT	Publications & Publicity Material	1011/5107247240	22 Dec 2010	720.38
Serco Integrated Transport	Road Maintenance	1002/5107238230	22 Dec 2010	720.32
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231385	14 Dec 2010	720.02
Cycle Systems Ltd	Vehicle Repairs & Maintenance	1002/5107242045	31 Dec 2010	720.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107245413	17 Dec 2010	720.00
GEOTECHNICAL OBSERVATIONS LTD	Civil Engineering Construction Works	1005/5107231738	13 Dec 2010	720.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107239731	31 Dec 2010	719.60
ATKINS LTD	Agency Staff	1005/5107231075	20 Dec 2010	719.28

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LTD	Agency Staff	1005/5107240056	31 Dec 2010	719.28
Marie Pye	Planning & Development Consultancy	1001/5107246458	17 Dec 2010	718.00
Trelleborg Industrial Products UK L	Stock of Other Spares	1033/5107241672	22 Dec 2010	717.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244916	04 Jan 2011	717.17
HAYLEY GROUP PLC	Stock of Other Spares	1031/5107236266	14 Dec 2010	717.00
Mane Contract Services Limited	Agency Staff	1005/5107243591	14 Dec 2010	716.80
Mane Contract Services Limited	Agency Staff	1005/5107247686	21 Dec 2010	716.80
STOCKSIGNS LTD	Building Maintenance & Repairs	1006/5107247476	22 Dec 2010	716.79
Ioma Clothing Co. Ltd.	Uniforms	1005/5107247561	29 Dec 2010	716.30
MBA Group Ltd	Printing	1005/5107241934	23 Dec 2010	716.17
Mane Contract Services Limited	Agency Staff	1005/5107247693	21 Dec 2010	715.53
Serco Integrated Transport	Road Maintenance	1002/5107238228	22 Dec 2010	715.20
Serco Integrated Transport	Road Maintenance	1002/5107238242	22 Dec 2010	715.20
Serco Integrated Transport	Road Maintenance	1002/5107238247	22 Dec 2010	715.20
Serco Integrated Transport	Road Maintenance	1002/5107238262	22 Dec 2010	715.20
Serco Integrated Transport	Road Maintenance	1002/5107238269	22 Dec 2010	715.20
XMA Limited	Computer Hardware	1005/5107233950	22 Dec 2010	715.17
CITY ELECTRICAL FACTOR	Signalling Systems	1031/5107252501	04 Jan 2011	715.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107234630	15 Dec 2010	715.00
B PATEL & A S BOWHILL	Transys Control - TTL	1004/1900291312	20 Dec 2010	714.88
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107241016	29 Dec 2010	714.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107241017	29 Dec 2010	714.00
AQUENT	Publications & Publicity Material	1011/5107222870	15 Dec 2010	714.00
AQUENT	Publications & Publicity Material	1011/5107222871	15 Dec 2010	714.00
AQUENT	Publications & Publicity Material	1011/5107247241	22 Dec 2010	714.00
AQUENT	Agency Staff	1011/5107252391	07 Jan 2011	714.00
COLSTON ENGINEERING SERVICES LTD	Stock of Signals and Electricals	1031/5107247577	29 Dec 2010	712.50
Edmundson Electrical Ltd	Stock of Signals and Electricals	1031/5107241088	22 Dec 2010	712.32
SELECTEQUIP LTD	Miscellaneous Costs	1031/5107254796	05 Jan 2011	712.30
TURNER VIRR & CO LTD	Stock of General Supplies	1005/5107241100	20 Dec 2010	712.14
Serco Integrated Transport	Road Maintenance	1002/5107238224	22 Dec 2010	711.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240361	24 Dec 2010	711.03
Entech Technical Solutions Ltd	Agency Staff	1005/5107226855	13 Dec 2010	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107226856	13 Dec 2010	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107226857	13 Dec 2010	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107231250	20 Dec 2010	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107231252	20 Dec 2010	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107231254	20 Dec 2010	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107236026	23 Dec 2010	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107236027	23 Dec 2010	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107236029	23 Dec 2010	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107240248	31 Dec 2010	710.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900291089	16 Dec 2010	710.50
Tenderpixel	Miscellaneous Costs	1011/1900010615	23 Dec 2010	710.00
Network Rail Infrast (USE 13000155)	Management & Support Consultancy	1005/5107245988	29 Dec 2010	709.82
Advantage Professional UK Limited	Agency Staff	1004/5107239347	14 Dec 2010	709.36
Advantage Professional UK Limited	Agency Staff	1004/5107243722	21 Dec 2010	709.36
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107240440	24 Dec 2010	709.28
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107240441	24 Dec 2010	709.28
WHOLESALE FITTINGS CO LTD	Maintenance Materials	1033/5107242890	24 Dec 2010	707.52
BUNZL VENDING SERVICES LTD	Caterers Service Charges	1005/1900119022	22 Dec 2010	707.04
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900291088	16 Dec 2010	706.90
Morson International	Agency Staff	1005/5107249949	29 Dec 2010	706.74
Archant London	Statutory Advertising & Notifications	1002/5107242546	29 Dec 2010	706.29
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107250781	23 Dec 2010	706.25
Eagle Graphics (Printers) Limited	Printing	1002/5107253497	30 Dec 2010	706.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107243264	15 Dec 2010	705.40
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107251400	30 Dec 2010	705.40
HAYLEY GROUP PLC	Protective Clothing	1033/5107252125	24 Dec 2010	705.24
Mane Contract Services Limited	Agency Staff	1005/5107243622	14 Dec 2010	705.16
OLD TOWN ENGINEERING CO LTD	Stock of Fleet	1031/5107240767	24 Dec 2010	705.00
Serco Ltd	Professional Engineering Services	1002/5107238939	22 Dec 2010	704.95
Morson International	Agency Staff	1005/5107239374	14 Dec 2010	704.88
Serco Integrated Transport	Road Maintenance	1002/5107238265	22 Dec 2010	704.85
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231422	14 Dec 2010	704.20
Mane Contract Services Limited	Agency Staff	1005/5107247687	21 Dec 2010	703.87
Mane Contract Services Limited	Agency Staff	1005/5107249833	22 Dec 2010	703.87
TXM Recruit Ltd	Agency Staff	1005/5107226875	13 Dec 2010	703.87
TXM Recruit Ltd	Agency Staff	1005/5107231276	20 Dec 2010	703.87
TXM Recruit Ltd	Agency Staff	1005/5107236047	23 Dec 2010	703.87
Mane Contract Services Limited	Agency Staff	1005/5107243584	14 Dec 2010	703.84
Mane Contract Services Limited	Agency Staff	1005/5107243596	14 Dec 2010	703.84
Mane Contract Services Limited	Agency Staff	1005/5107243601	14 Dec 2010	703.84
Mane Contract Services Limited	Agency Staff	1005/5107247667	21 Dec 2010	703.84
Mane Contract Services Limited	Agency Staff	1005/5107247699	21 Dec 2010	703.84
Mane Contract Services Limited	Agency Staff	1005/5107247701	21 Dec 2010	703.84
Mane Contract Services Limited	Agency Staff	1005/5107247705	21 Dec 2010	703.84
Mane Contract Services Limited	Agency Staff	1005/5107247706	21 Dec 2010	703.84
Mane Contract Services Limited	Agency Staff	1005/5107249789	22 Dec 2010	703.84
Mane Contract Services Limited	Agency Staff	1005/5107249809	22 Dec 2010	703.84
Mane Contract Services Limited	Agency Staff	1005/5107249811	22 Dec 2010	703.84

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005/5107249815	22 Dec 2010	703.84
TXM Recruit Ltd	Agency Staff	1005/5107226867	13 Dec 2010	703.84
TXM Recruit Ltd	Agency Staff	1005/5107231266	20 Dec 2010	703.84
TXM Recruit Ltd	Agency Staff	1005/5107231268	20 Dec 2010	703.84
TXM Recruit Ltd	Agency Staff	1005/5107236063	23 Dec 2010	703.84
TXM Recruit Ltd	Agency Staff	1005/5107240254	31 Dec 2010	703.84
TXM Recruit Ltd	Agency Staff	1005/5107240256	31 Dec 2010	703.84
TXM Recruit Ltd	Agency Staff	1005/5107240278	31 Dec 2010	703.84
TXM Recruit Ltd	Agency Staff	1005/5107226885	13 Dec 2010	703.52
TXM Recruit Ltd	Agency Staff	1005/5107226888	13 Dec 2010	703.52
TXM Recruit Ltd	Agency Staff	1005/5107226890	13 Dec 2010	703.52
TXM Recruit Ltd	Agency Staff	1005/5107226912	13 Dec 2010	703.52
TXM Recruit Ltd	Agency Staff	1005/5107231270	20 Dec 2010	703.52
TXM Recruit Ltd	Agency Staff	1005/5107231272	20 Dec 2010	703.52
TXM Recruit Ltd	Agency Staff	1005/5107231282	20 Dec 2010	703.52
TXM Recruit Ltd	Agency Staff	1005/5107231288	20 Dec 2010	703.52
TXM Recruit Ltd	Agency Staff	1005/5107231291	20 Dec 2010	703.52
TXM Recruit Ltd	Agency Staff	1005/5107236041	23 Dec 2010	703.52
TXM Recruit Ltd	Agency Staff	1005/5107236043	23 Dec 2010	703.52
TXM Recruit Ltd	Agency Staff	1005/5107236052	23 Dec 2010	703.52
TXM Recruit Ltd	Agency Staff	1005/5107236058	23 Dec 2010	703.52
TXM Recruit Ltd	Agency Staff	1005/5107236062	23 Dec 2010	703.52
TXM Recruit Ltd	Agency Staff	1005/5107236065	23 Dec 2010	703.52
TXM Recruit Ltd	Agency Staff	1005/5107240258	31 Dec 2010	703.52
TXM Recruit Ltd	Agency Staff	1005/5107240273	31 Dec 2010	703.52
TXM Recruit Ltd	Agency Staff	1005/5107240277	31 Dec 2010	703.52
TXM Recruit Ltd	Agency Staff	1005/5107240280	31 Dec 2010	703.52
TXM Recruit Ltd	Agency Staff	1005/5107226871	13 Dec 2010	703.50
TXM Recruit Ltd	Agency Staff	1005/5107226911	13 Dec 2010	703.50
SPRINT ENGINEERING & LUBRICANTS	Stock of Other Spares	1033/5107254575	05 Jan 2011	703.36
MATCHTECH GROUP PLC	Agency Staff	1005/5107226308	13 Dec 2010	703.04
EVERSHEDS	Legal Fees	1001/5107256004	06 Jan 2011	703.00
Wild and Wolf Ltd	Purchase of Souvenirs for Resale	1024/1900001237	14 Dec 2010	702.60
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107253429	31 Dec 2010	702.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107253439	31 Dec 2010	702.00
NSK UK LTD	Stock of Fleet	1031/5107246673	29 Dec 2010	701.85
Twofold Ltd	Stationery	1001/5107236750	15 Dec 2010	700.60
MIDLAND CHEMICALS LTD	Stock of Other Spares	1033/5107240798	29 Dec 2010	700.50
XMA Limited	Computer Hardware	1005/5107232486	20 Dec 2010	700.01
BENTLEY SYSTEMS (UK) (USE 10000035)	Staff Training	1005/5107246377	16 Dec 2010	700.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010/5107256406	07 Jan 2011	700.00
EJT Associates	Management & Support Consultancy	1005/5107242738	13 Dec 2010	700.00
GORDON SERVICES LTD	Maintenance Materials	1033/5107237983	15 Dec 2010	700.00
FUJITSU SERVICES LTD	IT Consultancy	1005/5107239191	24 Dec 2010	700.00
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107249119	29 Dec 2010	699.10
SNEATH (ELECTRICAL ENGINEERS) LTD	Equipment Repairs & Maintenance	1033/5107246253	04 Jan 2011	699.00
STEP AHEAD	Agency Staff	1004/5107240163	31 Dec 2010	698.88
City Sprint (UK) Ltd	Couriers	1006/1900025196	16 Dec 2010	698.75
City Sprint (UK) Ltd	Couriers	1006/1900025335	06 Jan 2011	698.75
Susan Bradley Design	Purchase of Souvenirs for Resale	1024/1900001416	31 Dec 2010	698.40
EDMUNDSON ELECTRICAL LTD	Stock of Signals and Electricals	1031/5107251298	23 Dec 2010	697.08
Mouchel Parkman Services Limited	Road Maintenance	1002/5107229057	13 Dec 2010	696.95
Xerox Finance Ltd	Furniture & Equipment	1004/5107232661	15 Dec 2010	696.30
HOWELLS RAILWAY PRODUCTS LTD	Civil Engineering Construction Works	1031/5107245376	23 Dec 2010	696.00
ATA Recruitment	Agency Staff	1005/5107240344	24 Dec 2010	695.19
CDL London Ltd	Marketing & Economic Research	1004/5107256271	07 Jan 2011	694.70
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240360	24 Dec 2010	694.30
Mane Contract Services Limited	Agency Staff	1005/5107243597	14 Dec 2010	693.79
Mane Contract Services Limited	Agency Staff	1005/5107243600	14 Dec 2010	693.79
TXM Recruit Ltd	Agency Staff	1005/5107240264	31 Dec 2010	693.79
Serco Integrated Transport	Road Maintenance	1002/5107238270	22 Dec 2010	693.70
Edmundson Electrical Ltd	Stock of Signals and Electricals	1031/5107237444	15 Dec 2010	693.10
ROXANA RYCROFT	Actors/Interpreters	1005/1900119358	22 Dec 2010	692.38
HAYLEY GROUP PLC	Stock of Fleet	1031/5107227871	29 Dec 2010	692.26
MATCHTECH GROUP PLC	Agency Staff	1002/5107239837	31 Dec 2010	692.13
Archant London	Statutory Advertising & Notifications	1002/5107242574	24 Dec 2010	691.69
Morson International	Agency Staff	1005/5107239522	14 Dec 2010	690.55
Morson International	Agency Staff	1005/5107250090	29 Dec 2010	690.55
Mane Contract Services Limited	Agency Staff	1005/5107247723	21 Dec 2010	690.20
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107251446	30 Dec 2010	690.00
IRSE	Rates	1005/5107242206	29 Dec 2010	690.00
Colin Buchanan & Partners	Professional Engineering Services	1012/5107232515	15 Dec 2010	690.00
XMA Limited	Computer Hardware	1005/5107245153	05 Jan 2011	689.69
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107245073	14 Dec 2010	689.25
ATKINS LTD	Agency Staff	1005/5107235819	23 Dec 2010	688.95
MATCHTECH GROUP PLC	Agency Staff	1002/5107226424	13 Dec 2010	688.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107230854	20 Dec 2010	688.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107235624	23 Dec 2010	688.00
DIANA CUE	Actors/Interpreters	1005/1900119357	22 Dec 2010	687.50
CLEMTECH	Agency Staff	1020/5107236367	15 Dec 2010	687.00
CLEMTECH	Agency Staff	1020/5107249105	23 Dec 2010	687.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CLEMTech	Agency Staff	1020/5107253635	07 Jan 2011	687.00
Mane Contract Services Limited	Agency Staff	1005/5107243607	14 Dec 2010	686.00
Mane Contract Services Limited	Agency Staff	1005/5107247648	21 Dec 2010	686.00
ATKINS LTD	Agency Staff	1005/5107226648	13 Dec 2010	685.59
STEP AHEAD	Agency Staff	1004/5107226783	13 Dec 2010	685.44
STEP AHEAD	Agency Staff	1004/5107231178	20 Dec 2010	685.44
Advantage Professional UK Limited	Agency Staff	1006/5107239327	14 Dec 2010	685.40
Peek Traffic Ltd	Stock of General Supplies	1002/5107241267	22 Dec 2010	685.00
Trade Winds	Publications & Publicity Material	1005/5107245352	16 Dec 2010	685.00
Ms S Bradley	Professional & Academic Fees - Employees	1001/3000010531	24 Dec 2010	685.00
Splash	Marketing & Economic Research	1004/5107246569	17 Dec 2010	685.00
BT Conferencing	Telephone Line Rent, Calls & Equipment	1004/5107234348	15 Dec 2010	684.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231454	14 Dec 2010	684.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236212	21 Dec 2010	684.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240438	24 Dec 2010	684.75
Advantage Professional UK Limited	Agency Staff	1001/5107243731	21 Dec 2010	684.60
Advantage Professional UK Limited	Agency Staff	1006/5107239337	14 Dec 2010	684.60
Advantage Professional UK Limited	Agency Staff	1006/5107247800	24 Dec 2010	684.60
Advantage Professional UK Limited	Agency Staff	1010/5107239357	14 Dec 2010	684.32
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107237086	14 Dec 2010	684.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900290968	16 Dec 2010	684.00
Advantage Professional UK Limited	Agency Staff	1004/5107239323	14 Dec 2010	683.77
SHRINK POLYMER SYSTEMS	Stock of Signals and Electricals	1031/5107222723	07 Jan 2011	683.40
MVA Consultancy Group	Planning & Development Consultancy	1001/5107231725	14 Dec 2010	682.90
Advantage Professional UK Limited	Agency Staff	1010/5107239343	14 Dec 2010	682.61
TYLER BROS (SUTTON IN ASHFIELD)	Professional Engineering Services	1031/5107245983	15 Dec 2010	682.50
Advantage Professional UK Limited	Agency Staff	1005/5107243697	21 Dec 2010	681.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900294080	05 Jan 2011	681.50
AECOM Limited	Management & Support Consultancy	1005/5107233663	15 Dec 2010	681.47
ATA Recruitment	Agency Staff	1005/5107231355	14 Dec 2010	680.96
FWT Studios	Marketing Design & Artwork	1004/5107246478	21 Dec 2010	680.00
Gold Group Ltd	Management & Support Consultancy	1012/5107243368	21 Dec 2010	680.00
Banner Business Services Ltd	Stationery	1003/5107237112	29 Dec 2010	679.50
Sparshatts of Kent Ltd	Stock of General Supplies	1010/5107242763	13 Dec 2010	679.30
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107234170	20 Dec 2010	678.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900291660	20 Dec 2010	678.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107244585	14 Dec 2010	678.42
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240368	14 Dec 2010	678.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244872	21 Dec 2010	678.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248876	24 Dec 2010	678.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107250667	29 Dec 2010	678.40
CALDER & GRANDIDGE	Stock Of Track	1033/5107246515	05 Jan 2011	677.41
RS Components Ltd	Maintenance Materials	1033/5107245102	22 Dec 2010	677.22
Bircham Dyson Bell	Legal Fees	1012/5107238811	14 Dec 2010	676.50
ROXANA RYCROFT	Actors/Interpreters	1005/1900119360	22 Dec 2010	676.44
KINGSBEECH LTD	Stock of Fleet	1031/5107254008	31 Dec 2010	676.20
PARTSWASH LTD	Equipment Hire & Rental	1005/5107228105	13 Dec 2010	675.75
PLAYER & CORNISH LTD	Stock of Fleet	1031/5107231907	15 Dec 2010	675.60
RAIL AND PLANT SOLUTIONS LIMITED	Equipment Repairs & Maintenance	1033/5107254541	04 Jan 2011	675.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900291855	21 Dec 2010	675.20
Pitney Bowes Ltd (USE 10004426)	Staff Training	1001/5107231772	15 Dec 2010	675.00
BSI Standards	Staff Training	1001/5107238963	22 Dec 2010	675.00
JOHN ROWAN & PARTNERS LLP	Property Management Fees	1004/1900290511	15 Dec 2010	675.00
JOHN ROWAN & PARTNERS LLP	Property Management Fees	1004/1900290512	15 Dec 2010	675.00
OTM (UK) LTD	Advertising	1004/5107245095	16 Dec 2010	675.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107232805	15 Dec 2010	674.73
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107241027	24 Dec 2010	674.73
Senator International Ltd	Furniture & Equipment	1004/5107237091	23 Dec 2010	674.62
STARCAST ALLOYS LTD	Stock of Fleet	1031/5107242654	21 Dec 2010	674.46
Mane Contract Services Limited	Agency Staff	1005/5107243608	14 Dec 2010	674.03
Advantage Professional UK Limited	Agency Staff	1010/5107247805	24 Dec 2010	673.75
GOODMAN MASSON RECRUITMENT	Agency Staff	1004/5107239279	14 Dec 2010	673.74
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244937	04 Jan 2011	673.38
Insight Direct UK Limited	Computer Consumables	1011/5107236340	21 Dec 2010	672.76
Banner Business Services Ltd	Stationery	1004/5107239020	30 Dec 2010	672.60
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031/5107242975	24 Dec 2010	672.17
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107234939	07 Jan 2011	672.08
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900291578	20 Dec 2010	671.90
Serco Integrated Transport	Road Maintenance	1002/5107238245	22 Dec 2010	671.72
Archant London	Statutory Advertising & Notifications	1002/5107249302	06 Jan 2011	671.63
ATKINS LTD	Agency Staff	1005/5107240054	31 Dec 2010	671.58
Morson International	Agency Staff	1005/5107239377	14 Dec 2010	671.22
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107231933	13 Dec 2010	670.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107248957	24 Dec 2010	669.92
TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1031/5107232752	13 Dec 2010	669.90
Snap-On Tools	Miscellaneous Costs	1033/5107244985	14 Dec 2010	669.60
HAYLEY GROUP PLC	Miscellaneous Costs	1033/5107245063	13 Dec 2010	669.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236145	21 Dec 2010	669.20
Advantage Professional UK Limited	Agency Staff	1001/5107243719	21 Dec 2010	669.11
Advantage Professional UK Limited	Agency Staff	1001/5107247806	24 Dec 2010	669.11
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107229835	14 Dec 2010	669.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1005/5107247623	24 Dec 2010	668.80
CALDER & GRANDIDGE	Track General Maintenance	1033/5107246515	05 Jan 2011	668.52
Serco Integrated Transport	Road Maintenance	1002/5107238244	22 Dec 2010	668.49
Mane Contract Services Limited	Agency Staff	1005/5107249834	22 Dec 2010	668.15
Mane Contract Services Limited	Agency Staff	1005/5107254803	05 Jan 2011	668.15
D&F Engineering	Equipment Repairs & Maintenance	1010/5107253638	04 Jan 2011	668.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107239913	31 Dec 2010	667.68
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900291886	21 Dec 2010	666.10
WECS PRECISION LTD	Stock of Other Spares	1033/5107254482	04 Jan 2011	666.00
EVERSHEDS	Legal Fees	1001/5107255930	06 Jan 2011	665.30
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107250723	29 Dec 2010	664.72
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107246118	05 Jan 2011	664.40
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107246210	05 Jan 2011	664.40
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107246211	05 Jan 2011	664.40
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107246222	05 Jan 2011	664.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900293133	29 Dec 2010	664.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5107245990	31 Dec 2010	663.75
Serco Integrated Transport	Road Maintenance	1002/5107238250	22 Dec 2010	663.66
Advantage Professional UK Limited	Agency Staff	1010/5107243688	21 Dec 2010	663.60
Safety First Aid Group Ltd	Stock of Other Spares	1033/5107245651	15 Dec 2010	662.40
The Waterflow Group	Management & Support Consultancy	1005/5107241400	05 Jan 2011	662.40
BT SERVICE AGILITY	Road Maintenance	1002/5107246749	29 Dec 2010	662.20
Purple Griffon	Staff Training	1001/5107246617	17 Dec 2010	661.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107236779	22 Dec 2010	661.50
JOHN BRADLEY & SON (SPRINGS) LTD	Stock of Fleet	1031/5107240642	29 Dec 2010	661.34
Serco Integrated Transport	Road Maintenance	1002/5107238223	22 Dec 2010	660.43
ANIXTER (UK) LTD	Stock of Signals and Electricals	1031/5107246038	05 Jan 2011	660.00
MTS	Maintenance Materials	1005/5107247286	24 Dec 2010	660.00
F J Cleveland & Co.	Legal Fees	1001/5107249395	22 Dec 2010	660.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107243096	29 Dec 2010	660.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107255860	06 Jan 2011	660.00
Motion Computing Limited	Consultants (Contractors)	1005/5107241213	15 Dec 2010	660.00
EDF Energy Networks Ltd.	Road Maintenance	1002/5107238917	22 Dec 2010	659.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900292776	24 Dec 2010	658.70
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107244891	04 Jan 2011	658.70
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107251199	07 Jan 2011	658.34
ELECTRO GENERATORS LIMITED	Fleet	1031/5107252955	05 Jan 2011	658.30
Serco Integrated Transport	Road Maintenance	1002/5107238191	22 Dec 2010	658.00
Serco Integrated Transport	Road Maintenance	1002/5107238222	22 Dec 2010	658.00
Serco Integrated Transport	Road Maintenance	1002/5107238231	22 Dec 2010	658.00
Serco Integrated Transport	Road Maintenance	1002/5107238243	22 Dec 2010	658.00
Serco Integrated Transport	Road Maintenance	1002/5107238248	22 Dec 2010	658.00
Serco Integrated Transport	Road Maintenance	1002/5107238251	22 Dec 2010	658.00
Serco Integrated Transport	Road Maintenance	1002/5107238263	22 Dec 2010	658.00
Serco Integrated Transport	Road Maintenance	1002/5107238264	22 Dec 2010	658.00
Serco Integrated Transport	Road Maintenance	1002/5107238266	22 Dec 2010	658.00
Serco Integrated Transport	Road Maintenance	1002/5107238268	22 Dec 2010	658.00
Inntel	Hotel Accommodation	1005/1900119585	04 Jan 2011	657.96
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900291428	20 Dec 2010	657.50
Serco Integrated Transport	Road Maintenance	1002/5107238190	22 Dec 2010	657.20
Serco Integrated Transport	Road Maintenance	1002/5107238227	22 Dec 2010	657.20
BUCK & HICKMAN LTD	Equipment Repairs & Maintenance	1033/5107228224	20 Dec 2010	657.12
MBA Group Ltd	Printing	1005/5107229285	14 Dec 2010	655.63
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900291498	20 Dec 2010	655.50
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005/5107243238	14 Dec 2010	655.00
HUNWICK ENGINEERING LTD	Stock of Lifts and Escalators	1033/5107234166	15 Dec 2010	654.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900290475	14 Dec 2010	654.60
PROFESSIONAL CLEANING SERVICES	Property Management Fees	1004/5107242812	22 Dec 2010	654.49
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107247393	20 Dec 2010	654.44
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107251158	23 Dec 2010	654.44
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107233618	20 Dec 2010	654.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900294490	07 Jan 2011	654.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107242370	31 Dec 2010	653.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107238555	24 Dec 2010	652.50
SMALL ORDER SPRINGS & PRESSINGS	Stock of Fleet	1031/5107237561	23 Dec 2010	652.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900294486	07 Jan 2011	652.00
Chubb Fire Ltd	Building Maintenance & Repairs	1011/5107249201	22 Dec 2010	652.00
Peek Traffic Ltd	Traffic Signals	1002/5107243226	16 Dec 2010	651.82
Computacenter Plc	Miscellaneous Costs	1001/1900039952	30 Dec 2010	651.05
GEL Appointments	Agency Staff	1005/5107226536	13 Dec 2010	651.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107251706	24 Dec 2010	650.00
Bank of America Merrill Lynch	Management & Support Consultancy	1001/5107231781	31 Dec 2010	650.00
QA Limited	IT Consultancy	1005/5107242288	29 Dec 2010	650.00
QA Limited	IT Consultancy	1005/5107251863	05 Jan 2011	650.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107238333	23 Dec 2010	650.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230899	20 Dec 2010	650.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235670	23 Dec 2010	650.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900294262	06 Jan 2011	648.50
PRO-STYLE LTD	Stock of Fleet	1031/5107245981	17 Dec 2010	648.00
PRO-STYLE LTD	Stock of Fleet	1031/5107247538	21 Dec 2010	648.00
PRO-STYLE LTD	Stock of Fleet	1031/5107249643	22 Dec 2010	648.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PRO-STYLE LTD	Stock of Fleet	1031/5107249644	22 Dec 2010	648.00
PRO-STYLE LTD	Stock of Fleet	1031/5107249645	22 Dec 2010	648.00
Veolia Three Valleys Water	Water	1004/1900294151	07 Jan 2011	647.68
Advantage Professional UK Limited	Agency Staff	1005/5107239316	14 Dec 2010	647.52
COLSTON ENGINEERING SERVICES LTD	Stationery	1033/5107232453	15 Dec 2010	647.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231384	14 Dec 2010	646.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236236	21 Dec 2010	646.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244943	04 Jan 2011	646.40
Advantage Professional UK Limited	Agency Staff	1001/5107247822	24 Dec 2010	645.48
PSV GLASS - (ABL HOLDING) LTD	Plant & Equipment Purchases	1033/5107229752	14 Dec 2010	645.00
PSV GLASS - (ABL HOLDING) LTD	Plant & Equipment Purchases	1033/5107229754	14 Dec 2010	645.00
PSV GLASS - (ABL HOLDING) LTD	Plant & Equipment Purchases	1033/5107229755	14 Dec 2010	645.00
PSV GLASS - (ABL HOLDING) LTD	Plant & Equipment Purchases	1033/5107234551	21 Dec 2010	645.00
PSV GLASS - (ABL HOLDING) LTD	Plant & Equipment Purchases	1033/5107246283	04 Jan 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Plant & Equipment Purchases	1033/5107246284	04 Jan 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Plant & Equipment Purchases	1033/5107246450	04 Jan 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Plant & Equipment Purchases	1033/5107255922	06 Jan 2011	645.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107249040	22 Dec 2010	645.00
WJB Services Limited	Office Accommodation Moves	1004/5107243321	20 Dec 2010	645.00
Premiere People	Agency Staff	1005/5107231173	20 Dec 2010	645.00
Canon UK Ltd	Furniture & Equipment	1005/5107247469	05 Jan 2011	644.78
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107238846	23 Dec 2010	644.40
UNIPART RAIL LTD	Professional Engineering Services	1031/5107246632	29 Dec 2010	644.34
GEL Appointments	Agency Staff	1002/5107230959	20 Dec 2010	644.16
Stanley Productions Limited	Stationery	1005/5107255719	05 Jan 2011	644.00
CSC Computer Science	Manage IT Services	1004/5107242157	29 Dec 2010	641.90
Sparshatts of Kent Ltd	Stock of General Supplies	1010/5107251852	24 Dec 2010	640.92
Lifeline Personnel Ltd	Agency Staff	1005/5107231243	20 Dec 2010	640.90
Lifeline Personnel Ltd	Agency Staff	1005/5107236018	23 Dec 2010	640.90
Lifeline Personnel Ltd	Agency Staff	1005/5107226848	13 Dec 2010	640.89
STEP AHEAD	Agency Staff	1005/5107231187	20 Dec 2010	640.88
HAYLEY GROUP PLC	Miscellaneous Costs	1033/5107243183	06 Jan 2011	640.13
CT Plus Limited	Bus Contract Payments	1006/1900025325	24 Dec 2010	640.00
CABLE AND WIRELESS	Civil Engineering Construction Works	1031/5107228571	15 Dec 2010	639.92
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107234755	21 Dec 2010	639.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900291584	20 Dec 2010	639.10
The Rivington Press Ltd	Publications & Publicity Material	1004/5107253507	05 Jan 2011	639.00
Accent	Marketing & Economic Research	1001/5107253818	31 Dec 2010	639.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107226730	13 Dec 2010	639.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900289916	13 Dec 2010	638.90
Advantage Professional UK Limited	Agency Staff	1010/5107247803	24 Dec 2010	638.77
Canon UK Ltd	Professional Engineering Services	1020/5107227552	31 Dec 2010	638.48
Playscape Racing Promotions Limited	Building Maintenance & Repairs	1006/5107241802	15 Dec 2010	637.51
EVERSHEDS	Legal Fees	1001/5107256009	06 Jan 2011	637.50
Prima Services Group Limited	Agency Staff	1005/5107240185	31 Dec 2010	636.80
Mane Contract Services Limited	Agency Staff	1005/5107243609	14 Dec 2010	636.30
Mane Contract Services Limited	Agency Staff	1005/5107247671	21 Dec 2010	636.30
MODIS INTERNATIONAL	Agency Staff	1005/5107239637	14 Dec 2010	636.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230866	20 Dec 2010	635.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107239857	31 Dec 2010	635.24
Advantage Professional UK Limited	Agency Staff	1005/5107243695	21 Dec 2010	634.84
Archant London	Statutory Advertising & Notifications	1002/5107242576	24 Dec 2010	634.31
Lifeline Personnel Ltd	Agency Staff	1004/5107240239	31 Dec 2010	634.26
Advantage Professional UK Limited	Agency Staff	1005/5107239336	14 Dec 2010	634.20
Advantage Professional UK Limited	Agency Staff	1005/5107243738	21 Dec 2010	634.20
MOUCHEL RAIL LTD (ASB)	Agency Staff	1005/5107226589	13 Dec 2010	633.60
MOUCHEL RAIL LTD (ASB)	Agency Staff	1005/5107231002	20 Dec 2010	633.60
Corona Energy Retail 4 Ltd	Gas	1005/1900118339	14 Dec 2010	633.04
WECS PRECISION LTD	Stock of Other Spares	1031/5107252968	30 Dec 2010	633.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107241849	29 Dec 2010	633.00
Banner Business Services Ltd	Stationery	1005/5107234868	22 Dec 2010	632.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900293840	04 Jan 2011	632.30
XMA Limited	Computer Hardware	1005/5107234947	22 Dec 2010	632.01
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107236401	22 Dec 2010	632.00
KOCAK UK LTD	Transys Control - TTL	1004/1900291114	17 Dec 2010	630.48
TRAINSFAE WELDABILITY LTD	Staff Training	1005/5107249344	22 Dec 2010	630.24
TRANS4M LIMITED	Commercial Property Rent	1004/1900292105	22 Dec 2010	630.14
Corona Energy Retail 4 Ltd	Gas	1005/1900118427	14 Dec 2010	628.57
TXM Recruit Ltd	Agency Staff	1005/5107231292	20 Dec 2010	628.54
COLSTON ENGINEERING SERVICES LTD	Stationery	1033/5107229883	15 Dec 2010	628.50
EDF ENERGY	Electricity	1033/5107243062	14 Dec 2010	627.69
Alpha Rail Limited	Building Maintenance & Repairs	1006/5107251431	29 Dec 2010	626.29
TXM Recruit Ltd	Agency Staff	1005/5107231294	20 Dec 2010	626.00
Blue Arrow Ltd	Agency Staff	1001/5107236121	21 Dec 2010	626.00
Advantage Professional UK Limited	Agency Staff	1006/5107243735	21 Dec 2010	625.80
Royal & Sun Alliance Engineering	Miscellaneous Finance Expenses	1033/1900001284	31 Dec 2010	625.66
Edmundson Electrical Ltd	Stock of Signals and Electricals	1031/5107241112	22 Dec 2010	625.00
Tarnbeck Consulting Ltd	Staff Training	1002/5107245446	15 Dec 2010	625.00
Mye-Coach Limited	Staff Training	1004/5107241332	14 Dec 2010	625.00
C.J.Services	Software Maintenance	1005/5107254309	04 Jan 2011	625.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107251686	24 Dec 2010	625.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rufus Barnes	Management & Support Consultancy	1020/5107241662	14 Dec 2010	624.99
TRINSAFE WELDABILITY LTD	Staff Training	1005/5107253574	30 Dec 2010	624.56
BT SERVICE AGILITY	Mobile Phone Line Rent, Calls & Equipment	1001/1900039760	15 Dec 2010	624.21
J P DAWKINS LIMITED	Property Management Fees	1004/5107250786	29 Dec 2010	624.18
Health Response UK Ltd	Staff Training	1005/5107252936	06 Jan 2011	624.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230714	20 Dec 2010	624.00
STEP AHEAD	Agency Staff	1005/5107235958	23 Dec 2010	623.80
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107230024	15 Dec 2010	623.70
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107241032	29 Dec 2010	623.70
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240359	24 Dec 2010	623.19
MONIKA LOMTATIDZE	Actors/Interpreters	1005/1900119342	22 Dec 2010	622.43
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240371	24 Dec 2010	622.16
EDF ENERGY	Electricity	1005/1900118689	15 Dec 2010	620.70
Adecco UK Ltd	Agency Staff	1005/5107230173	14 Dec 2010	620.20
Adecco UK Ltd	Agency Staff	1005/5107234963	21 Dec 2010	620.20
FWT Studios	Printing	1005/5107249608	22 Dec 2010	620.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1005/1900119312	22 Dec 2010	620.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1005/1900119639	06 Jan 2011	620.00
JONES NUTTALL LTD	Stock of Fleet	1031/5107231686	15 Dec 2010	619.50
PARKSIDE STEEL (STOCKHOLDERS)	Stock Of Track	1033/5107238032	22 Dec 2010	619.20
BT SERVICE AGILITY	Mobile Phone Line Rent, Calls & Equipment	1004/1900286981	24 Dec 2010	618.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900292234	22 Dec 2010	618.50
MLS RAIL LIMITED	Civil Engineering Construction Works	1031/5107253180	30 Dec 2010	617.86
CSC Computer Science	Manage IT Services	1005/5107242213	29 Dec 2010	617.81
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900291373	20 Dec 2010	617.40
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1005/5107243021	16 Dec 2010	616.67
Advantage Professional UK Limited	Agency Staff	1005/5107243713	21 Dec 2010	616.00
Advantage Professional UK Limited	Agency Staff	1005/5107249882	29 Dec 2010	616.00
ROGERS PARTNERSHIP	Building Maintenance & Repairs	1031/5107210441	16 Dec 2010	615.25
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107233986	22 Dec 2010	615.09
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107233987	22 Dec 2010	615.09
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107236632	22 Dec 2010	615.09
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107246594	05 Jan 2011	615.09
MORGANITE ELECTRICAL CARBON LTD	Stock of Fleet	1033/5107246237	16 Dec 2010	615.00
O2 UK Limited	Radio Pagers	1001/1900039975	05 Jan 2011	614.94
ADDJECT LTD	Purchase of Souvenirs for Resale	1024/1900001351	22 Dec 2010	614.40
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002/1900034981	15 Dec 2010	614.03
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231444	14 Dec 2010	614.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236178	21 Dec 2010	614.00
Lifeline Personnel Ltd	Agency Staff	1004/5107226851	13 Dec 2010	613.80
Advantage Professional UK Limited	Agency Staff	1005/5107247775	24 Dec 2010	613.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900291556	20 Dec 2010	613.00
Entech Bureau Hotels (10006775)	Building Maintenance & Repairs	1006/5107252021	30 Dec 2010	612.83
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005/1900118506	15 Dec 2010	612.42
O2 UK Limited	Purchase of Telecommunications Equipment	1001/5107251962	06 Jan 2011	612.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107246062	04 Jan 2011	612.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107246063	04 Jan 2011	612.00
TXM Recruit Ltd	Agency Staff	1005/5107226869	13 Dec 2010	611.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900293775	04 Jan 2011	611.35
ATKINS LTD	Agency Staff	1005/5107231066	20 Dec 2010	611.28
ATKINS LTD	Agency Staff	1005/5107235834	23 Dec 2010	611.28
Multi-Stroke Ltd	Stock of Fleet	1031/5107245835	15 Dec 2010	610.50
INDUSTRIAL TRAINING SERVICES	Staff Training	1005/5107249162	22 Dec 2010	610.00
INDUSTRIAL TRAINING SERVICES	Staff Training	1005/5107253658	07 Jan 2011	610.00
EDF ENERGY	Electricity	1007/1900001101	21 Dec 2010	609.12
TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1031/5107240654	15 Dec 2010	609.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107244906	21 Dec 2010	608.40
Lifeline Personnel Ltd	Agency Staff	1004/5107231246	20 Dec 2010	606.98
Lifeline Personnel Ltd	Agency Staff	1004/5107236020	23 Dec 2010	606.98
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107231456	14 Dec 2010	606.98
STEP AHEAD	Agency Staff	1005/5107226791	13 Dec 2010	606.71
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107232048	15 Dec 2010	606.45
Frontier Pitts Ltd	Maintenance of Bus Stations LBL	1006/5107255678	05 Jan 2011	606.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900294016	05 Jan 2011	605.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900291034	16 Dec 2010	605.40
Serco Ltd	Traffic Signals	1002/5107243230	22 Dec 2010	605.10
ENVIRONMENTAL BIOTEC UK	Property Management Fees	1004/5107231844	15 Dec 2010	605.00
AB CONNECTORS LTD	Plant & Equipment Purchases	1033/5107246254	04 Jan 2011	604.80
FIREBLITZ EXTINGUISHER LTD	Fleet	1033/5107236544	22 Dec 2010	604.80
FIREBLITZ EXTINGUISHER LTD	Fleet	1033/5107247603	05 Jan 2011	604.80
OLD TOWN ENGINEERING CO LTD	Fleet	1033/5107240695	24 Dec 2010	604.80
XMA Limited	Computer Hardware	1005/5107242054	04 Jan 2011	604.44
VOITH TURBO RAIL SYSTEMS LTD	Stock of Other Spares	1031/5107240862	22 Dec 2010	603.80
SE MAINTENANCE LTD	Professional Engineering Services	1031/5107237719	15 Dec 2010	602.75
CSC Computer Science	Manage IT Services	1001/5107242212	29 Dec 2010	602.00
Mr AJ Caves	Professional & Academic Fees - Employees	1005/3000028972	24 Dec 2010	601.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107219424	22 Dec 2010	600.80
CRAFTSMAN SPRINGS LTD	Stock of Other Spares	1033/5107242870	29 Dec 2010	600.00
MWS First Aid Ltd	Staff Training	1003/5107245192	16 Dec 2010	600.00
Pavilion Rattan Limited	Purchase of Souvenirs for Resale	1024/1900001361	22 Dec 2010	600.00
Savills Commercial Ltd Management	Miscellaneous Costs	1006/1900025344	24 Dec 2010	600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Kanak Shashi	Miscellaneous Costs	1011/1900010624	06 Jan 2011	600.00
ROC RELOCATIONS LTD	Furniture & Equipment	1004/5107243078	14 Dec 2010	600.00
INDEPTH HYGIENE SERVICES LTD	Electrical Equipment Maintenance	1004/5107243387	14 Dec 2010	600.00
ROBIN SIMMONS ASSOCIATES	Contracted Services Buildings	1006/5107251113	06 Jan 2011	600.00
Leisuresec plc	Contracted Services Buildings	1003/5107253201	07 Jan 2011	600.00
Eurosafe Solutions Ltd	Building Maintenance & Repairs	1006/5107247475	21 Dec 2010	600.00
Smart Teachers	Agency Staff	1011/5107231626	15 Dec 2010	600.00
Smart Teachers	Agency Staff	1011/5107236533	22 Dec 2010	600.00
Smart Teachers	Agency Staff	1011/5107243386	24 Dec 2010	600.00
Smart Teachers	Agency Staff	1011/5107246047	05 Jan 2011	600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236190	21 Dec 2010	600.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900293025	29 Dec 2010	599.60
Advantage Professional UK Limited	Agency Staff	1010/5107239341	14 Dec 2010	599.26
Snap-On Tools	Plant & Equipment Purchases	1033/5107245012	15 Dec 2010	599.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107230027	15 Dec 2010	598.26
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107230072	15 Dec 2010	598.26
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107234758	21 Dec 2010	598.26
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107236606	22 Dec 2010	598.26
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107236607	22 Dec 2010	598.26
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107236609	22 Dec 2010	598.26
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107236610	22 Dec 2010	598.26
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107241710	29 Dec 2010	598.26
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107246492	05 Jan 2011	598.26
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107246577	05 Jan 2011	598.26
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107231688	15 Dec 2010	598.26
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107233675	16 Dec 2010	598.26
DPSS Cabling Services Limited	Stationery	1033/5107252511	29 Dec 2010	597.96
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107241165	15 Dec 2010	597.77
LONDON BOROUGH OF EALING	Rates	1004/1900292109	22 Dec 2010	597.10
NSK UK LTD	Stock of Fleet	1031/5107246681	23 Dec 2010	596.64
RS Components Ltd	Protective Clothing	1033/5107246575	29 Dec 2010	596.51
Schlatter Industries AG	Miscellaneous Costs	1033/5107241960	22 Dec 2010	596.39
LEO TEXTILES LIMITED	Uniforms	1010/5107243309	14 Dec 2010	596.00
Peek Traffic Ltd	Stock of General Supplies	1002/5107240989	15 Dec 2010	596.00
Peek Traffic Ltd	Stock of General Supplies	1002/5107241321	22 Dec 2010	596.00
Peek Traffic Ltd	Stock of General Supplies	1002/5107242131	29 Dec 2010	596.00
CITY ELECTRICAL FACTORS LTD	Professional Engineering Services	1031/5107239169	21 Dec 2010	596.00
Adecco UK Ltd	Agency Staff	1004/5107239216	24 Dec 2010	595.76
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107250925	23 Dec 2010	595.00
CREIGHTON AND SON LIMITED	Fleet	1031/5107249702	23 Dec 2010	595.00
NCD International Ltd.	Civil Engineering Construction Works	1031/5107253056	06 Jan 2011	595.00
STEP AHEAD	Agency Staff	1004/5107231184	20 Dec 2010	594.72
EDF ENERGY	Electricity	1004/1900289880	22 Dec 2010	594.58
Iris Collection	Planning & Development Consultancy	1005/5107242340	22 Dec 2010	594.54
TRAVIS PERKINS TRADING CO. LTD	Maintenance Materials	1033/5107234511	15 Dec 2010	594.50
THE CHARTERED QUALITY INSTITUTE	Staff Training	1001/5107249523	22 Dec 2010	594.00
HAYLEY GROUP PLC	Maintenance Materials	1033/400000023	24 Dec 2010	594.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107230892	20 Dec 2010	594.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231455	14 Dec 2010	594.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236213	21 Dec 2010	594.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240439	24 Dec 2010	594.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244924	04 Jan 2011	594.00
SE MAINTENANCE LTD	Professional Engineering Services	1031/5107237718	15 Dec 2010	593.25
Columbus McKinnon Corp Ltd	Maintenance of Plant & Equipment	1033/5107252282	24 Dec 2010	593.08
MBA Group Ltd	Printing	1005/5107239156	23 Dec 2010	592.95
PHS GROUP PLC	Building Maintenance & Repairs	1006/5107255623	05 Jan 2011	592.00
MICHAEL PAGE UK LTD	Agency Staff	1004/5107230991	20 Dec 2010	591.54
MICHAEL PAGE UK LTD	Agency Staff	1004/5107235764	23 Dec 2010	591.54
CSTS LTD	Building Maintenance & Repairs	1005/5107229350	13 Dec 2010	591.50
Advantage Professional UK Limited	Agency Staff	1006/5107247789	24 Dec 2010	591.50
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107236169	21 Dec 2010	591.36
Global Mailing Limited	Postage	1024/5107250954	24 Dec 2010	590.26
Intelligent Data Collection Limited	Traffic Signals	1002/5107245434	23 Dec 2010	590.00
TURNER VIRR & CO LTD	Stock of General Supplies	1005/5107253647	31 Dec 2010	590.00
@voytek	Publications & Publicity Material	1002/5107256432	07 Jan 2011	590.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107239276	14 Dec 2010	589.76
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107243642	21 Dec 2010	589.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900294091	05 Jan 2011	589.10
RAILCARE LTD (WOLVERTON)	Fleet	1033/5107228730	13 Dec 2010	589.02
ROC RELOCATIONS LTD	Office Accommodation Moves	1001/5107245573	15 Dec 2010	589.00
Banner Business Services Ltd	Stationery	1002/5107234055	22 Dec 2010	588.80
Morson International	Agency Staff	1005/5107239514	14 Dec 2010	588.37
Morson International	Agency Staff	1005/5107243970	21 Dec 2010	588.37
Morson International	Agency Staff	1005/5107250021	29 Dec 2010	588.37
Inntel	Hotel Accommodation	1005/1900119584	04 Jan 2011	588.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900293073	29 Dec 2010	588.20
Blue Arrow Ltd	Agency Staff	1002/5107231350	14 Dec 2010	588.00
Mitie Technical Facilities Management	Professional Engineering Services	1033/5107237480	24 Dec 2010	587.61
Serco Ltd	Traffic Signals	1002/5107241415	24 Dec 2010	587.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107242707	29 Dec 2010	587.10
Gs4 Limited	Maintenance of Bus Stations LBL	1006/5107250910	23 Dec 2010	587.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107244931	21 Dec 2010	586.52
WJB Services Limited	Office Accommodation Moves	1004/5107232678	22 Dec 2010	586.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900293006	29 Dec 2010	586.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900291513	20 Dec 2010	585.80
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107231926	14 Dec 2010	585.75
Burton McCall Limited	Purchase of Souvenirs for Resale	1024/1900001180	22 Dec 2010	585.66
Archant London	Statutory Advertising & Notifications	1002/5107242630	29 Dec 2010	585.00
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1005/5107246688	24 Dec 2010	585.00
Mane Contract Services Limited	Agency Staff	1005/5107243606	14 Dec 2010	584.50
Mane Contract Services Limited	Agency Staff	1005/5107243628	14 Dec 2010	584.50
Mane Contract Services Limited	Agency Staff	1005/5107243631	14 Dec 2010	584.50
Mane Contract Services Limited	Agency Staff	1005/5107247722	21 Dec 2010	584.50
Mane Contract Services Limited	Agency Staff	1005/5107247724	21 Dec 2010	584.50
Mane Contract Services Limited	Agency Staff	1005/5107247726	21 Dec 2010	584.50
Mane Contract Services Limited	Agency Staff	1005/5107249827	22 Dec 2010	584.50
Mane Contract Services Limited	Agency Staff	1005/5107249828	22 Dec 2010	584.50
Mane Contract Services Limited	Agency Staff	1005/5107249829	22 Dec 2010	584.50
Mane Contract Services Limited	Agency Staff	1005/5107249831	22 Dec 2010	584.50
Mane Contract Services Limited	Agency Staff	1005/5107249836	22 Dec 2010	584.50
Savoy Computing Services Ltd	Software Maintenance	1006/5107255676	05 Jan 2011	584.00
EDMUNDSON ELECTRICAL LTD	Stock of Signals and Electricals	1031/5107251293	23 Dec 2010	583.00
Inntel	Hotel Accommodation	1005/1900119562	31 Dec 2010	583.00
NETWORK RAIL	Commercial Property Rent	1004/1900292086	22 Dec 2010	582.75
London Borough of Redbridge	Non Recyclable Waste Disposal/Refuse Collection	1010/1900006855	23 Dec 2010	582.64
Atkins Limited	Traffic Control Infrastructure	1002/5107228809	13 Dec 2010	582.56
KING STURGE LLP	Property Service Charges	1004/100338858	29 Dec 2010	582.25
ALSTOM TRANSPORT	Stock of Fleet	1031/5107252698	29 Dec 2010	582.00
Morson International	Agency Staff	1005/5107239504	14 Dec 2010	581.70
Morson International	Agency Staff	1005/5107247979	24 Dec 2010	581.70
Morson International	Agency Staff	1005/5107250011	29 Dec 2010	581.70
Advantage Professional UK Limited	Agency Staff	1004/5107243726	21 Dec 2010	581.63
Canon UK Ltd	Photocopying	1020/1900001142	22 Dec 2010	580.65
Sparshatts of Kent Ltd	Stock of General Supplies	1010/5107251853	24 Dec 2010	580.51
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900294482	07 Jan 2011	580.40
WALFORD SERVICES LTD	Building Maintenance & Repairs	1031/5107229344	14 Dec 2010	580.00
MLM Building Control Ltd	Building Maintenance & Repairs	1004/5107245303	17 Dec 2010	580.00
Mono Europe Ltd	Furniture & Equipment	1002/5107251997	24 Dec 2010	579.70
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239705	31 Dec 2010	579.27
MATCHTECH GROUP PLC	Agency Staff	1005/5107235722	23 Dec 2010	579.00
M J MAPP LLP	Property Service Charges	1004/100338538	22 Dec 2010	578.63
RH Consultancy	Planning & Development Consultancy	1001/5107252982	30 Dec 2010	578.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900289994	13 Dec 2010	578.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900291927	21 Dec 2010	578.10
Morson International	Agency Staff	1005/5107250046	29 Dec 2010	577.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240362	24 Dec 2010	577.19
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107240994	29 Dec 2010	577.00
Serco Ltd	Professional Engineering Services	1002/5107238936	22 Dec 2010	576.81
XMA Limited	Computer Hardware	1005/5107243006	05 Jan 2011	576.52
Aurora World UK Ltd	Purchase of Souvenirs for Resale	1024/1900001405	31 Dec 2010	576.24
Scott Wilson Ltd	MR Construction Costs	1033/5107209266	14 Dec 2010	576.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900292752	24 Dec 2010	575.30
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107240129	31 Dec 2010	575.10
Serco Ltd	Traffic Signals	1002/5107243228	29 Dec 2010	575.08
LEO TEXTILES LIMITED	Stock of General Supplies	1005/5107251939	24 Dec 2010	575.00
KEWILL SYSTEMS PLC	Software Maintenance	1001/5107228886	13 Dec 2010	575.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107251271	23 Dec 2010	574.43
BT SERVICE AGILITY	Software Maintenance	1001/1900039760	15 Dec 2010	574.19
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107241018	29 Dec 2010	574.00
Danick Construction	Building Maintenance & Repairs	1006/5107249481	29 Dec 2010	574.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107236188	21 Dec 2010	573.30
TXM Recruit Ltd	Agency Staff	1005/5107236038	23 Dec 2010	573.15
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244879	21 Dec 2010	572.95
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248871	24 Dec 2010	572.95
Advantage Professional UK Limited	Agency Staff	1004/5107239346	14 Dec 2010	572.88
TXM Recruit Ltd	Agency Staff	1005/5107236060	23 Dec 2010	572.85
TXM Recruit Ltd	Agency Staff	1005/5107240275	31 Dec 2010	572.85
Mane Contract Services Limited	Agency Staff	1005/5107249793	22 Dec 2010	572.67
EDF ENERGY	Electricity	1004/1900281592	29 Dec 2010	572.65
HUNTRESS SEARCH LTD	Agency Staff	1001/5107239281	14 Dec 2010	572.40
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107236399	22 Dec 2010	572.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107236400	22 Dec 2010	572.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107236429	22 Dec 2010	572.00
Canon UK Ltd	Furniture & Equipment	1005/5107247470	05 Jan 2011	571.87
HINDLE GROUP LTD	Stock of Fleet	1031/5107230042	14 Dec 2010	571.85
HINDLE GROUP LTD	Stock of Fleet	1031/5107230046	14 Dec 2010	571.85
PRO-STYLE LTD	Stock of Fleet	1031/5107224312	24 Dec 2010	571.50
PRO-STYLE LTD	Stock of Fleet	1031/5107224352	24 Dec 2010	571.50
PRO-STYLE LTD	Stock of Fleet	1031/5107245979	17 Dec 2010	571.50
PRO-STYLE LTD	Stock of Fleet	1031/5107246444	17 Dec 2010	571.50
PRO-STYLE LTD	Stock of Fleet	1031/5107246445	17 Dec 2010	571.50
PRO-STYLE LTD	Stock of Fleet	1031/5107247314	22 Dec 2010	571.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PRO-STYLE LTD	Stock of Fleet	1031/5107247315	22 Dec 2010	571.50
PRO-STYLE LTD	Stock of Fleet	1031/5107247316	22 Dec 2010	571.50
WJB Services Limited	Office Accommodation Moves	1004/5107249160	22 Dec 2010	571.00
Mane Contract Services Limited	Agency Staff	1005/5107249804	22 Dec 2010	570.35
Prima Services Group Limited	Agency Staff	1005/5107235982	23 Dec 2010	570.30
British Standards Institution	Transport Planning Consultancy & Services	1002/5107233905	13 Dec 2010	570.00
TRANSFORMER MANUFACTURING CO LTD	Traction Current	1033/5107228165	15 Dec 2010	570.00
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1005/1900119062	29 Dec 2010	570.00
PRIORITY FIRE & ELECTRICAL LTD	Fire and Safety Equipment	1031/5107195722	04 Jan 2011	570.00
Advantage Professional UK Limited	Agency Staff	1004/5107239330	14 Dec 2010	569.76
Advantage Professional UK Limited	Agency Staff	1004/5107243708	21 Dec 2010	569.76
FOXDALE ENGINEERING SERVICES LTD	Fleet	1033/5107246223	24 Dec 2010	569.60
FOXDALE ENGINEERING SERVICES LTD	Fleet	1033/5107246227	24 Dec 2010	569.60
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5107251352	23 Dec 2010	569.25
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107241859	15 Dec 2010	569.20
HAMPSHIRE HOSE SERVICES LTD	Stock of Other Spares	1031/5107249767	23 Dec 2010	568.40
Mane Contract Services Limited	Agency Staff	1005/5107243630	14 Dec 2010	567.80
Peek Traffic Ltd	Traffic Signals	1002/5107237688	20 Dec 2010	567.68
BUCK & HICKMAN LTD	Equipment Repairs & Maintenance	1033/5107249445	22 Dec 2010	567.62
TURNER VIRR & CO LTD	Stock of General Supplies	1005/5107241095	14 Dec 2010	567.00
OLD TOWN ENGINEERING CO LTD	Fleet	1033/5107237530	15 Dec 2010	567.00
OLD TOWN ENGINEERING CO LTD	Fleet	1033/5107246240	04 Jan 2011	567.00
OfficeExpress Europe Ltd	Stationery	1004/5107242777	13 Dec 2010	566.50
Advantage Professional UK Limited	Agency Staff	1006/5107247791	24 Dec 2010	566.20
Lifeline Personnel Ltd	Agency Staff	1005/5107231242	20 Dec 2010	566.14
Danick Construction	Maintenance of Bus Stations LBL	1006/5107249573	29 Dec 2010	566.00
Banner Business Services Ltd	Stationery	1006/5107234865	22 Dec 2010	565.50
EDMUNDSON ELECTRICAL LTD	Stock of Signals and Electricals	1031/5107242813	13 Dec 2010	565.47
Advantage Professional UK Limited	Agency Staff	1004/5107243710	21 Dec 2010	565.44
HINDLE GROUP LTD	Stock of Fleet	1031/5107240492	24 Dec 2010	565.11
HINDLE GROUP LTD	Stock of Fleet	1031/5107240493	24 Dec 2010	565.11
HINDLE GROUP LTD	Stock of Fleet	1031/5107240494	24 Dec 2010	565.11
HINDLE GROUP LTD	Stock of Fleet	1031/5107240495	24 Dec 2010	565.11
HINDLE GROUP LTD	Stock of Fleet	1031/5107240512	23 Dec 2010	565.11
HINDLE GROUP LTD	Stock of Fleet	1031/5107240496	23 Dec 2010	565.11
HINDLE GROUP LTD	Stock of Fleet	1031/5107240497	23 Dec 2010	565.11
HINDLE GROUP LTD	Stock of Fleet	1031/5107240498	23 Dec 2010	565.11
HINDLE GROUP LTD	Stock of Fleet	1031/5107240501	23 Dec 2010	565.11
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031/5107230043	14 Dec 2010	565.11
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031/5107230044	14 Dec 2010	565.11
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031/5107230045	14 Dec 2010	565.11
HINDLE GROUP LTD	Component Repairs Sub Contracted	1031/5107240500	14 Dec 2010	565.11
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107237140	16 Dec 2010	565.00
LONDON GRAPHIC SYSTEMS LIMITED	Marketing Services	1004/5107255668	06 Jan 2011	564.69
FILTRATION LTD	Stock of Fleet	1033/5107254680	05 Jan 2011	564.55
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107231413	14 Dec 2010	564.55
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107236175	21 Dec 2010	564.55
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107240399	24 Dec 2010	564.55
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107244899	04 Jan 2011	564.55
Prima Services Group Limited	Agency Staff	1005/5107231221	20 Dec 2010	564.48
CSC Computer Science	Manage IT Services	1004/5107242163	29 Dec 2010	564.15
PROFESSIONAL CLEANING SERVICES	Property Management Fees	1004/5107242817	22 Dec 2010	563.37
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236182	21 Dec 2010	563.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900291623	20 Dec 2010	563.30
Mane Contract Services Limited	Agency Staff	1005/5107243580	14 Dec 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107243582	14 Dec 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107243585	14 Dec 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107243587	14 Dec 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107243602	14 Dec 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107243604	14 Dec 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107243605	14 Dec 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107243612	14 Dec 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107243613	14 Dec 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107243619	14 Dec 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107247663	21 Dec 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107247665	21 Dec 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107247669	21 Dec 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107247675	21 Dec 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107247677	21 Dec 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107247680	21 Dec 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107247689	21 Dec 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107247709	21 Dec 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107247713	21 Dec 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107247715	21 Dec 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107249787	22 Dec 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107249791	22 Dec 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107249794	22 Dec 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107249796	22 Dec 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107249798	22 Dec 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107249818	22 Dec 2010	563.17
Mane Contract Services Limited	Agency Staff	1005/5107249822	22 Dec 2010	563.17

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005/5107249824	22 Dec 2010	563.17
Morson International	Agency Staff	1005/5107239453	14 Dec 2010	563.17
Morson International	Agency Staff	1005/5107243949	21 Dec 2010	563.17
Morson International	Agency Staff	1005/5107247925	24 Dec 2010	563.17
Morson International	Agency Staff	1005/5107247933	24 Dec 2010	563.17
Morson International	Agency Staff	1005/5107249976	29 Dec 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107226873	13 Dec 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107226881	13 Dec 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107226901	13 Dec 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107226903	13 Dec 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107226905	13 Dec 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107226907	13 Dec 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107231274	20 Dec 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107231284	20 Dec 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107231304	20 Dec 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107231306	20 Dec 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107231308	20 Dec 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107231310	20 Dec 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107231315	20 Dec 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107236045	23 Dec 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107236054	23 Dec 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107236076	23 Dec 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107236078	23 Dec 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107236081	23 Dec 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107236083	23 Dec 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107236086	23 Dec 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107240262	31 Dec 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107240269	31 Dec 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107240292	31 Dec 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107240294	31 Dec 2010	563.17
TXM Recruit Ltd	Agency Staff	1005/5107240296	31 Dec 2010	563.17
The Lettering Centre	Professional Engineering Services	1031/5107229957	14 Dec 2010	563.16
TXM Recruit Ltd	Agency Staff	1005/5107226892	13 Dec 2010	563.16
BRIGGS EQUIPMENT (UK) LTD	Maintenance Materials	1033/5107234449	15 Dec 2010	563.08
CONNECT WATER SYSTEMS CENTRAL LT	Building Maintenance & Repairs	1033/5107232133	15 Dec 2010	563.00
Mane Contract Services Limited	Agency Staff	1005/5107243594	14 Dec 2010	562.80
Mane Contract Services Limited	Agency Staff	1005/5107243617	14 Dec 2010	562.80
Mane Contract Services Limited	Agency Staff	1005/5107243621	14 Dec 2010	562.80
Mane Contract Services Limited	Agency Staff	1005/5107243626	14 Dec 2010	562.80
Mane Contract Services Limited	Agency Staff	1005/5107247684	21 Dec 2010	562.80
Mane Contract Services Limited	Agency Staff	1005/5107247691	21 Dec 2010	562.80
Mane Contract Services Limited	Agency Staff	1005/5107247696	21 Dec 2010	562.80
Mane Contract Services Limited	Agency Staff	1005/5107247711	21 Dec 2010	562.80
Mane Contract Services Limited	Agency Staff	1005/5107249801	22 Dec 2010	562.80
Mane Contract Services Limited	Agency Staff	1005/5107249803	22 Dec 2010	562.80
Mane Contract Services Limited	Agency Staff	1005/5107249820	22 Dec 2010	562.80
TXM Recruit Ltd	Agency Staff	1005/5107226883	13 Dec 2010	562.80
TXM Recruit Ltd	Agency Staff	1005/5107226894	13 Dec 2010	562.80
TXM Recruit Ltd	Agency Staff	1005/5107226896	13 Dec 2010	562.80
TXM Recruit Ltd	Agency Staff	1005/5107231280	20 Dec 2010	562.80
TXM Recruit Ltd	Agency Staff	1005/5107231286	20 Dec 2010	562.80
TXM Recruit Ltd	Agency Staff	1005/5107231295	20 Dec 2010	562.80
TXM Recruit Ltd	Agency Staff	1005/5107231297	20 Dec 2010	562.80
TXM Recruit Ltd	Agency Staff	1005/5107231299	20 Dec 2010	562.80
TXM Recruit Ltd	Agency Staff	1005/5107236051	23 Dec 2010	562.80
TXM Recruit Ltd	Agency Staff	1005/5107236056	23 Dec 2010	562.80
TXM Recruit Ltd	Agency Staff	1005/5107236067	23 Dec 2010	562.80
TXM Recruit Ltd	Agency Staff	1005/5107236069	23 Dec 2010	562.80
TXM Recruit Ltd	Agency Staff	1005/5107236071	23 Dec 2010	562.80
TXM Recruit Ltd	Agency Staff	1005/5107240267	31 Dec 2010	562.80
TXM Recruit Ltd	Agency Staff	1005/5107240271	31 Dec 2010	562.80
TXM Recruit Ltd	Agency Staff	1005/5107240282	31 Dec 2010	562.80
TXM Recruit Ltd	Agency Staff	1005/5107240285	31 Dec 2010	562.80
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004/1900292087	22 Dec 2010	562.50
Harris Installations Services Ltd	Office Accommodation Moves	1031/5107247564	22 Dec 2010	562.00
Searcy's	Marketing Exhibitions & Events	1011/5107247223	20 Dec 2010	561.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107235615	23 Dec 2010	561.60
Prima Services Group Limited	Agency Staff	1005/5107226807	13 Dec 2010	560.37
Prima Services Group Limited	Agency Staff	1005/5107226813	13 Dec 2010	560.37
Prima Services Group Limited	Agency Staff	1005/5107231204	20 Dec 2010	560.37
Prima Services Group Limited	Agency Staff	1005/5107235981	23 Dec 2010	560.37
Prima Services Group Limited	Agency Staff	1005/5107235987	23 Dec 2010	560.37
Prima Services Group Limited	Agency Staff	1005/5107240195	31 Dec 2010	560.37
Prima Services Group Limited	Agency Staff	1005/5107240201	31 Dec 2010	560.37
ATA Recruitment	Agency Staff	1005/5107231364	14 Dec 2010	560.37
ATA Recruitment	Agency Staff	1005/5107231366	14 Dec 2010	560.37
ATA Recruitment	Agency Staff	1005/5107236134	21 Dec 2010	560.37
ATA Recruitment	Agency Staff	1005/5107236137	21 Dec 2010	560.37
ATA Recruitment	Agency Staff	1005/5107236138	21 Dec 2010	560.37
ATA Recruitment	Agency Staff	1005/5107240343	24 Dec 2010	560.37
ATA Recruitment	Agency Staff	1005/5107240347	24 Dec 2010	560.37

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATA Recruitment	Agency Staff	1005/5107240348	24 Dec 2010	560.37
ATA Recruitment	Agency Staff	1005/5107244859	04 Jan 2011	560.37
ATA Recruitment	Agency Staff	1005/5107244861	04 Jan 2011	560.37
ATA Recruitment	Agency Staff	1005/5107244863	04 Jan 2011	560.37
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107236431	22 Dec 2010	560.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107236436	22 Dec 2010	560.00
Dawleys	Marketing & Economic Research	1004/5107249500	06 Jan 2011	560.00
Rentokil Initial UK Cleaning	Professional Engineering Services	1033/5107233739	15 Dec 2010	559.92
Rentokil Initial UK Cleaning	Professional Engineering Services	1033/5107234530	21 Dec 2010	559.92
RS Components Ltd	Maintenance Materials	1005/5107236707	15 Dec 2010	559.74
Advantage Professional UK Limited	Agency Staff	1010/5107249904	29 Dec 2010	559.30
Lifeline Personnel Ltd	Agency Staff	1004/5107226850	13 Dec 2010	559.24
Lifeline Personnel Ltd	Agency Staff	1004/5107236021	23 Dec 2010	559.24
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107231457	14 Dec 2010	559.24
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107236200	21 Dec 2010	559.24
The Hoarding Company Ltd	Cash Handling & Processing	1005/5107241568	20 Dec 2010	559.09
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107234553	20 Dec 2010	558.67
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900292175	22 Dec 2010	558.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107226507	13 Dec 2010	557.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107235542	23 Dec 2010	557.90
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107240995	29 Dec 2010	557.58
MATCHTECH GROUP PLC	Agency Staff	1005/5107226338	13 Dec 2010	557.57
MATCHTECH GROUP PLC	Agency Staff	1005/5107230764	20 Dec 2010	557.57
MATCHTECH GROUP PLC	Agency Staff	1005/5107235530	23 Dec 2010	557.57
MATCHTECH GROUP PLC	Agency Staff	1005/5107239747	31 Dec 2010	557.57
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107241341	24 Dec 2010	557.28
Mane Contract Services Limited	Agency Staff	1005/5107254806	05 Jan 2011	557.16
Peek Traffic Ltd	Traffic Signals	1002/5107206186	23 Dec 2010	556.57
EDF ENERGY	Electricity	1005/1900118688	16 Dec 2010	556.51
WECS PRECISION LTD	Stock of Other Spares	1033/5107254503	04 Jan 2011	556.20
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107247736	24 Dec 2010	556.05
WJB Services Limited	Office Accommodation Moves	1004/5107232772	22 Dec 2010	556.00
GUYSON INTERNATIONAL LTD	Plant & Equipment Purchases	1005/5107246451	05 Jan 2011	555.74
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230693	20 Dec 2010	555.72
JAFCO TOOLS LTD	Stock Of Track	1033/5107234184	15 Dec 2010	555.70
HAYLEY GROUP PLC	Stock of Fleet	1031/5107187826	05 Jan 2011	555.20
PDJ Imports Limited	Maintenance of Bus Stations LBL	1006/5107243215	15 Dec 2010	555.00
Mane Contract Services Limited	Agency Staff	1005/5107249807	22 Dec 2010	554.76
Corona Energy Retail 4 Ltd	Gas	1005/1900118410	14 Dec 2010	554.63
EVERSHEDS	Legal Fees	1001/5107254083	05 Jan 2011	554.50
Advantage Professional UK Limited	Agency Staff	1001/5107239326	14 Dec 2010	554.40
Advantage Professional UK Limited	Agency Staff	1001/5107243734	21 Dec 2010	554.40
Advantage Professional UK Limited	Agency Staff	1001/5107247788	24 Dec 2010	554.40
Peek Traffic Ltd	Stock of General Supplies	1002/5107241314	22 Dec 2010	554.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900292020	21 Dec 2010	554.10
Peek Traffic Ltd	Stock of General Supplies	1002/5107240990	15 Dec 2010	554.00
Peek Traffic Ltd	Stock of General Supplies	1002/5107241320	22 Dec 2010	554.00
Peek Traffic Ltd	Stock of General Supplies	1002/5107242185	29 Dec 2010	554.00
Mr D Bickmore	Professional & Academic Fees - Employees	1004/3000002770	24 Dec 2010	554.00
trainpeople.co.uk Ltd	Agency Staff	1005/5107252591	30 Dec 2010	553.74
EDF ENERGY	Electricity	1007/1900001100	21 Dec 2010	553.73
CAPITAL RUBBER & PLASTICS LTD	Stock of Fleet	1033/5107237559	15 Dec 2010	553.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107239651	31 Dec 2010	552.57
Mane Contract Services Limited	Agency Staff	1005/5107243629	14 Dec 2010	552.16
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236144	21 Dec 2010	552.09
ELECTROSERVICES (MIDLANDS) LTD	Maintenance Materials	1005/5107255753	05 Jan 2011	552.06
C & D PRECISION	Stock of Fleet	1033/5107242888	13 Dec 2010	551.67
TXM Recruit Ltd	Agency Staff	1005/5107226877	13 Dec 2010	551.27
TXM Recruit Ltd	Agency Staff	1004/5107236085	23 Dec 2010	551.25
TXM Recruit Ltd	Agency Staff	1005/5107231278	20 Dec 2010	551.24
TXM Recruit Ltd	Agency Staff	1005/5107236049	23 Dec 2010	551.24
TXM Recruit Ltd	Agency Staff	1005/5107240265	31 Dec 2010	551.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900293827	04 Jan 2011	551.20
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107231404	14 Dec 2010	551.04
BRIGGS EQUIPMENT (UK) LTD	Equipment Repairs & Maintenance	1005/5107232859	15 Dec 2010	551.00
GEL Appointments	Agency Staff	1005/5107235734	23 Dec 2010	550.25
HAYLEY GROUP PLC	Stock of Other Spares	1031/5107237835	20 Dec 2010	550.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107232085	15 Dec 2010	550.00
GEOMOUNT LTD	Stock of Fleet	1031/5107254414	05 Jan 2011	550.00
ROBIN SIMMONS ASSOCIATES	Property Management Fees	1004/5107250866	23 Dec 2010	550.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107232387	13 Dec 2010	550.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107232388	13 Dec 2010	550.00
In And Around	Marketing Exhibitions & Events	1024/5107246387	21 Dec 2010	550.00
CBS Outdoor Limited	Advertising	1006/5107251467	24 Dec 2010	550.00
M&C Saatchi Ltd	Advertising	1004/5107237089	22 Dec 2010	550.00
Richmond And Kingston Accessible Tr	Taxicard Funding	1010/5107242897	15 Dec 2010	549.99
Searcy's	Marketing Exhibitions & Events	1011/5107247224	20 Dec 2010	549.90
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107236159	21 Dec 2010	549.90
Mono Europe Ltd	Furniture & Equipment	1005/5107242778	13 Dec 2010	549.60
NIGEL JOHN QUICK	Meals Refreshments & Subsistence	1001/5107256463	07 Jan 2011	549.45
SCHUMANN-SEGLER(UK)	Uniforms	1005/5107229287	14 Dec 2010	549.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
VALCO UK ENGINEERING LTD	Stock of Signals and Electricals	1031/5107246346	31 Dec 2010	549.00
ATA Recruitment	Agency Staff	1005/5107244869	04 Jan 2011	548.75
Veolia Three Valleys Water	Water	1005/5107246964	24 Dec 2010	548.32
TRELLEBORG INDUSTRIAL AVS	Stock of Fleet	1031/5107240653	15 Dec 2010	548.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900294198	06 Jan 2011	548.10
QA Limited	Staff Training	1004/5107236963	15 Dec 2010	548.00
QA Limited	Staff Training	1004/5107236964	15 Dec 2010	548.00
Lifeline Personnel Ltd	Agency Staff	1005/5107240236	31 Dec 2010	547.88
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107244923	04 Jan 2011	547.88
Advantage Professional UK Limited	Agency Staff	1004/5107249898	29 Dec 2010	547.68
Advantage Professional UK Limited	Agency Staff	1010/5107243717	21 Dec 2010	546.58
Seymour Valentine Ltd	Caterers Service Charges	1005/5107251265	23 Dec 2010	546.35
BMC Software Distribution BV	Software Maintenance	1002/5107245337	05 Jan 2011	546.19
Advantage Professional UK Limited	Agency Staff	1004/5107239354	14 Dec 2010	546.02
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231460	14 Dec 2010	546.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236217	21 Dec 2010	546.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240443	24 Dec 2010	546.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107240453	14 Dec 2010	545.60
PRIORITY MANAGEMENT (SOUTH EAST)	Staff Training	1001/1900039861	30 Dec 2010	545.00
WJB Services Limited	Office Accommodation Moves	1004/5107237662	20 Dec 2010	545.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107237294	21 Dec 2010	545.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107237295	21 Dec 2010	545.00
Advantage Professional UK Limited	Agency Staff	1005/5107239335	14 Dec 2010	544.97
Advantage Professional UK Limited	Agency Staff	1005/5107243712	21 Dec 2010	544.97
Advantage Professional UK Limited	Agency Staff	1005/5107247799	24 Dec 2010	544.97
Sadler's Wells Ltd	Hotel Accommodation	1011/5107234253	15 Dec 2010	544.80
Advantage Professional UK Limited	Agency Staff	1004/5107239328	14 Dec 2010	544.80
BAILEY MAINTENANCE LTD	Professional Engineering Services	1033/5107229716	14 Dec 2010	544.47
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900291608	20 Dec 2010	544.40
COOPER UK LTD	Stock of Signals and Electricals	1031/5107240743	22 Dec 2010	544.00
London Letterbox Marketing	Publications & Publicity Material	1002/5107251002	23 Dec 2010	544.00
Mr PD Roberts	Professional & Academic Fees - Employees	1005/3000028852	17 Dec 2010	544.00
Canon UK Ltd	Photocopying	1005/1900118449	15 Dec 2010	543.97
Advantage Professional UK Limited	Agency Staff	1004/5107239338	14 Dec 2010	543.66
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107234747	21 Dec 2010	543.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231417	14 Dec 2010	543.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231418	14 Dec 2010	543.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900292914	29 Dec 2010	543.10
TXM Recruit Ltd	Agency Staff	1005/5107231313	20 Dec 2010	542.98
TXM Recruit Ltd	Agency Staff	1005/5107231305	20 Dec 2010	542.70
TXM Recruit Ltd	Agency Staff	1005/5107240283	31 Dec 2010	542.70
Parity Resources Limited	Agency Staff	1001/5107239947	14 Dec 2010	542.48
DONALDSON FILTRATION LTD	Plant & Equipment Purchases	1005/5107247572	05 Jan 2011	542.00
Adecco UK Ltd	Agency Staff	1005/5107234964	21 Dec 2010	541.60
Adecco UK Ltd	Agency Staff	1005/5107239215	24 Dec 2010	541.60
Computacenter Plc	Computer Hardware	1004/5107244995	31 Dec 2010	541.11
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107249630	23 Dec 2010	541.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900292021	21 Dec 2010	540.80
CALDER & GRANDIDGE	Track General Maintenance	1033/5107240686	23 Dec 2010	540.56
GEOMOUNT LTD	Stock of Fleet	1031/5107246629	31 Dec 2010	540.00
Pindar Plc	Publications & Publicity Material	1006/5107241300	24 Dec 2010	540.00
Bglobal Metering Ltd	Electrical Equipment Maintenance	1006/5107245706	15 Dec 2010	540.00
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004/1900290214	21 Dec 2010	540.00
Mane Contract Services Limited	Building Maintenance & Repairs	1033/5107219768	20 Dec 2010	540.00
Honeywell Building Solutions	Building Maintenance & Repairs	1004/5107238537	21 Dec 2010	540.00
Wild and Wolf Ltd	Purchase of Souvenirs for Resale	1024/1900001357	05 Jan 2011	539.88
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107240391	24 Dec 2010	539.88
HUNTRESS SEARCH LTD	Agency Staff	1006/5107249862	05 Jan 2011	539.82
EDF ENERGY	Building Maintenance & Repairs	1006/5107252016	30 Dec 2010	539.78
Peek Traffic Ltd	Stock of General Supplies	1002/5107241317	22 Dec 2010	539.50
HSBC Procurement Card	Staff Training	1001/3000010569	08 Jan 2011	539.33
Eden Springs Uk	Refreshments/Meals at Meetings	1005/1900118780	22 Dec 2010	539.27
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1033/5107194110	17 Dec 2010	539.10
Mane Contract Services Limited	Agency Staff	1005/5107247708	21 Dec 2010	538.94
GO RESPONSE LTD	Telephone Line Rent, Calls & Equipment	1005/5107245686	15 Dec 2010	538.90
STEP AHEAD	Agency Staff	1004/5107240164	31 Dec 2010	538.20
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107240416	24 Dec 2010	538.20
WECS PRECISION LTD	Stock of Fleet	1031/5107245975	16 Dec 2010	538.00
Augustus Martin Ltd	Publications & Publicity Material	1004/5107240971	24 Dec 2010	538.00
WF Electrical Plc	Plant & Equipment Purchases	1031/5107240844	21 Dec 2010	538.00
Mane Contract Services Limited	Agency Staff	1005/5107249802	22 Dec 2010	537.60
STEP AHEAD	Agency Staff	1004/5107235950	23 Dec 2010	537.60
Peek Traffic Ltd	Stock of General Supplies	1002/5107241316	22 Dec 2010	537.50
BUCK & HICKMAN	Plant & Equipment Purchases	1031/5107247595	31 Dec 2010	537.00
Mono Europe Ltd	Furniture & Equipment	1004/5107242583	15 Dec 2010	536.20
Inntel	Hotel Accommodation	1020/1900001166	04 Jan 2011	536.18
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107238554	24 Dec 2010	536.00
Clarion Interpreting Limited	Staff Welfare Benefits	1001/5107246951	20 Dec 2010	535.60
EVERSHEDS	Legal Fees	1001/5107254087	05 Jan 2011	535.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900292783	24 Dec 2010	535.30
BUNZL VENDING SERVICES LTD	Refreshments/Meals at Meetings	1005/1900119027	22 Dec 2010	535.21

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
P&MM Limited	Publications & Publicity Material	1005/5107253288	30 Dec 2010	535.00
PSV GLASS - (ABL HOLDING) LTD	Plant & Equipment Purchases	1033/5107234550	21 Dec 2010	535.00
PSV GLASS - (ABL HOLDING) LTD	Plant & Equipment Purchases	1033/5107234562	21 Dec 2010	535.00
Gs4 Limited	Maintenance of Bus Stations LBL	1006/5107250946	23 Dec 2010	535.00
Gs4 Limited	Maintenance of Bus Stations LBL	1006/5107250950	23 Dec 2010	535.00
Adecco UK Ltd	Agency Staff	1004/5107230175	14 Dec 2010	534.83
RS Components Ltd	Professional Engineering Services	1033/5107243545	23 Dec 2010	534.26
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107250702	29 Dec 2010	534.15
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107236434	22 Dec 2010	534.00
VALCO UK ENGINEERING LTD	Stock of Other Spares	1031/5107231936	15 Dec 2010	534.00
INTERGRAPH (UK) LTD	Software Maintenance	1005/5107240739	22 Dec 2010	534.00
Reed Specialist Recruitment Ltd	Agency Staff	1010/5107236206	21 Dec 2010	533.41
Reed Specialist Recruitment Ltd	Agency Staff	1010/5107244920	04 Jan 2011	533.41
Advantage Professional UK Limited	Agency Staff	1010/5107247818	24 Dec 2010	532.98
Computacenter Plc	Computer Hardware	1001/5107230154	13 Dec 2010	532.91
Entech Technical Solutions Ltd	Agency Staff	1005/5107240246	31 Dec 2010	532.89
Entech Technical Solutions Ltd	Agency Staff	1005/5107240247	31 Dec 2010	532.89
Yarto Europe Limited	Purchase of Souvenirs for Resale	1024/1900001419	04 Jan 2011	532.80
Peek Traffic Ltd	Traffic Signals	1002/5107237220	21 Dec 2010	532.54
Tearne & Sons Limited	Printing	1005/5107251540	24 Dec 2010	532.00
Lifeline Personnel Ltd	Agency Staff	1004/5107231245	20 Dec 2010	531.96
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107231442	14 Dec 2010	531.96
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107236214	21 Dec 2010	531.96
PITNEY BOWES FINANCE PLC	Printing	1007/5107245451	15 Dec 2010	531.38
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900290601	15 Dec 2010	531.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900290744	15 Dec 2010	530.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107244599	14 Dec 2010	530.00
Lifeline Personnel Ltd	Agency Staff	1004/5107240238	31 Dec 2010	529.60
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107250884	07 Jan 2011	529.46
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107229909	15 Dec 2010	529.38
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107251512	29 Dec 2010	528.80
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107249426	22 Dec 2010	528.65
Advantage Professional UK Limited	Agency Staff	1004/5107239325	14 Dec 2010	528.06
Advantage Professional UK Limited	Agency Staff	1004/5107249899	29 Dec 2010	528.06
FUJITSU SERVICES LTD	IT Consultancy	1001/5107237413	22 Dec 2010	528.00
South West Trains Ltd	Building Maintenance & Repairs	1020/5107245507	05 Jan 2011	528.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235678	23 Dec 2010	528.00
Mane Contract Services Limited	Agency Staff	1005/5107249814	22 Dec 2010	527.88
CRAIG & DERRICOTT LTD	Stock of Fleet	1033/5107242306	24 Dec 2010	527.50
Seymour Valentine Ltd	Caterers Service Charges	1005/5107253409	30 Dec 2010	527.43
Ruscombe Printing	Publications & Publicity Material	1011/5107247237	22 Dec 2010	527.00
BUNZL VENDING SERVICES LTD	Equipment Hire & Rental	1005/1900118641	22 Dec 2010	526.86
ELECTRO GENERATORS LIMITED	Fleet	1031/5107251178	05 Jan 2011	526.64
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107236859	15 Dec 2010	525.47
Newman & Higgins Ltd	Maintenance of Bus Stations LBL	1006/5107255673	05 Jan 2011	525.34
CSC Computer Science	Manage IT Services	1004/5107242158	29 Dec 2010	525.27
CSC Computer Science	Computer Hardware	1004/5107242124	29 Dec 2010	525.27
Lifeline Personnel Ltd	Agency Staff	1004/5107240242	31 Dec 2010	525.14
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107244925	21 Dec 2010	525.14
Edmundson Electrical Ltd	Stock of Signals and Electricals	1031/5107246089	22 Dec 2010	525.00
TURNER & TOWNSEND CHARTER QUA	Statutory & Non Statutory Audit Fees	1005/5107237267	23 Dec 2010	525.00
Gillespies LLP	Management & Support Consultancy	1005/5107251427	23 Dec 2010	525.00
CREIGHTON AND SON LIMITED	Fleet	1031/5107253713	31 Dec 2010	525.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107235622	23 Dec 2010	525.00
Castle Automotive & Eng Supp Ltd	Vehicle Repairs & Maintenance	1010/5107255863	06 Jan 2011	524.91
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031/5107237555	16 Dec 2010	524.59
COLSTON ENGINEERING SERVICES LTD	Stationery	1033/5107232452	15 Dec 2010	524.50
St. Nicolas	Purchase of Souvenirs for Resale	1024/1900001338	15 Dec 2010	523.86
Serco Ltd	Professional Engineering Services	1002/5107241387	24 Dec 2010	523.72
GEL Appointments	Agency Staff	1004/5107239939	31 Dec 2010	523.38
Pertemps Recruitment Partnership	Agency Staff	1004/5107244871	04 Jan 2011	523.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900289963	13 Dec 2010	523.10
TXM Recruit Ltd	Agency Staff	1005/5107240263	31 Dec 2010	522.87
Iris Collection	Planning & Development Consultancy	1005/5107242339	22 Dec 2010	522.28
Advantage Professional UK Limited	Agency Staff	1004/5107247792	24 Dec 2010	522.10
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107240375	24 Dec 2010	521.60
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107244885	04 Jan 2011	521.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900293016	29 Dec 2010	521.50
NEEDS LTD	Maintenance Materials	1033/5107223902	14 Dec 2010	521.16
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033/5107237179	22 Dec 2010	520.71
Corona Energy Retail 4 Ltd	Gas	1005/1900118337	14 Dec 2010	520.64
FUJITSU SERVICES LTD	IT Consultancy	1006/5107249546	22 Dec 2010	520.51
KNORR-BREMSE RAIL SYSTEMS (UK)	Stock of Other Spares	1033/5107236806	22 Dec 2010	520.00
Star Signs	Plant & Equipment Purchases	1033/5107253786	31 Dec 2010	520.00
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107251687	24 Dec 2010	520.00
Cresswell Office Services Limited	Office Cleaning	1006/5107251507	24 Dec 2010	519.90
Izola, Inc.	Purchase of Souvenirs for Resale	1024/1900001122	15 Dec 2010	519.83
A&N Media Finance	Statutory Advertising & Notifications	1002/5107246390	22 Dec 2010	519.75
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107238861	22 Dec 2010	519.43
UK Power Networks (Operations) Ltd	Civil Engineering Construction Works	1005/5107242468	21 Dec 2010	518.53
GEL Appointments	Agency Staff	1001/5107239937	31 Dec 2010	518.42

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Lifeline Personnel Ltd	Agency Staff	1004/5107240240	31 Dec 2010	518.32
Trade Winds	Printing	1005/5107245356	15 Dec 2010	518.00
Serco Ltd	Traffic Signals	1002/5107238106	22 Dec 2010	517.63
Lewisham College	Staff Training	1001/5107242879	22 Dec 2010	517.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107235553	31 Dec 2010	517.22
EDF ENERGY	Electricity	1010/1900006859	24 Dec 2010	516.90
Advantage Professional UK Limited	Agency Staff	1005/5107243702	21 Dec 2010	516.60
Advantage Professional UK Limited	Agency Staff	1004/5107243729	21 Dec 2010	516.35
WECS PRECISION LTD	Stock of Other Spares	1033/5107254444	04 Jan 2011	516.00
Archant London	Marketing Exhibitions & Events	1024/5107237914	14 Dec 2010	515.73
Archant London	Marketing Exhibitions & Events	1024/5107237915	14 Dec 2010	515.73
Archant London	Marketing Exhibitions & Events	1024/5107237916	14 Dec 2010	515.73
Archant London	Marketing Exhibitions & Events	1024/5107247099	21 Dec 2010	515.73
Archant London	Marketing Exhibitions & Events	1024/5107247100	21 Dec 2010	515.73
Archant London	Marketing Exhibitions & Events	1024/5107247101	21 Dec 2010	515.73
Archant London	Marketing Exhibitions & Events	1024/5107247202	21 Dec 2010	515.73
Archant London	Marketing Exhibitions & Events	1024/5107247203	21 Dec 2010	515.73
Archant London	Marketing Exhibitions & Events	1024/5107247210	24 Dec 2010	515.73
Archant London	Marketing Exhibitions & Events	1024/5107247234	24 Dec 2010	515.73
Archant London	Marketing Exhibitions & Events	1024/5107247235	21 Dec 2010	515.73
Southern Electric Contracting Ltd	Traffic Signals	1002/5107233614	15 Dec 2010	515.65
Southern Electric Contracting Ltd	Traffic Signals	1002/5107233621	15 Dec 2010	515.65
E-On trading as	Electricity	1005/1900119250	22 Dec 2010	515.21
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900293103	29 Dec 2010	515.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107230954	20 Dec 2010	514.08
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900293068	29 Dec 2010	513.40
Lexis Nexis UK (USE 10002575)	Corporate Subscriptions	1002/100235289	30 Dec 2010	513.39
RS Components Ltd	Track General Maintenance	1033/5107203681	23 Dec 2010	513.22
COLSTON ENGINEERING SERVICES LTD	Stock of Fleet	1031/5107239173	24 Dec 2010	513.00
QA Limited	Staff Training	1001/5107233004	15 Dec 2010	513.00
Lifeline Personnel Ltd	Agency Staff	1005/5107240237	31 Dec 2010	512.72
LAWRENCE WEBSTER FORREST	Office Accommodation Moves	1004/5107252517	05 Jan 2011	512.50
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107234555	16 Dec 2010	512.32
Veolia Three Valleys Water	Water	1004/1900294153	07 Jan 2011	512.26
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900290492	14 Dec 2010	512.20
NORBAR TORQUE TOOLS LTD	Fleet	1033/5107234564	21 Dec 2010	511.95
Advantage Professional UK Limited	Agency Staff	1010/5107243699	21 Dec 2010	511.92
Advantage Professional UK Limited	Agency Staff	1004/5107239345	14 Dec 2010	511.50
Advantage Professional UK Limited	Agency Staff	1004/5107243720	21 Dec 2010	511.50
Advantage Professional UK Limited	Agency Staff	1004/5107243721	21 Dec 2010	511.50
Advantage Professional UK Limited	Agency Staff	1004/5107247807	24 Dec 2010	511.50
Advantage Professional UK Limited	Agency Staff	1004/5107247808	24 Dec 2010	511.50
Advantage Professional UK Limited	Agency Staff	1004/5107249887	29 Dec 2010	511.50
Advantage Professional UK Limited	Agency Staff	1004/5107249893	29 Dec 2010	511.50
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107231458	14 Dec 2010	511.50
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107236216	21 Dec 2010	511.50
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107244926	21 Dec 2010	511.50
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107244932	21 Dec 2010	511.50
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107244933	21 Dec 2010	511.50
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107245119	22 Dec 2010	511.50
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107248954	24 Dec 2010	511.50
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107250706	29 Dec 2010	511.50
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107250715	29 Dec 2010	511.50
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107250742	29 Dec 2010	511.50
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107250744	29 Dec 2010	511.50
TRAINSFAE WELDABILITY LTD	Staff Training	1001/5107247368	20 Dec 2010	511.46
XMA Limited	Computer Hardware	1004/5107233318	22 Dec 2010	510.86
Canon UK Ltd	Furniture & Equipment	1001/5107249383	05 Jan 2011	510.74
ATA Recruitment	Agency Staff	1005/5107231356	14 Dec 2010	510.72
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107240394	24 Dec 2010	510.41
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107240435	24 Dec 2010	510.41
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107244921	21 Dec 2010	510.41
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107248900	24 Dec 2010	510.41
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107242868	24 Dec 2010	510.00
Mr G Bessant	Professional & Academic Fees - Employees	1005/3000028978	24 Dec 2010	510.00
BUCK & HICKMAN	Plant & Equipment Purchases	1005/5107251019	05 Jan 2011	510.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/5107242508	15 Dec 2010	510.00
GEL Appointments	Agency Staff	1004/5107239940	31 Dec 2010	509.96
Pertemps Recruitment Partnership	Agency Staff	1004/5107231371	14 Dec 2010	509.65
Mouchel Parkman Services Limited	Contracted Services - Highway Bridges	1002/5107229532	13 Dec 2010	509.58
Mane Contract Services Limited	Agency Staff	1005/5107249817	22 Dec 2010	509.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107244895	21 Dec 2010	508.90
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107248898	24 Dec 2010	508.90
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107250731	29 Dec 2010	508.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231403	14 Dec 2010	508.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236167	21 Dec 2010	508.90
TRAINSFAE WELDABILITY LTD	Staff Training	1005/5107249346	22 Dec 2010	508.74
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107240454	14 Dec 2010	508.09
Edmundson Electrical Ltd	Stock of Signals and Electricals	1031/5107242816	13 Dec 2010	508.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107229865	14 Dec 2010	508.00
Danick Construction	Building Maintenance & Repairs	1006/5107249508	29 Dec 2010	508.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Advantage Professional UK Limited	Agency Staff	1004/5107243705	21 Dec 2010	507.75
Advantage Professional UK Limited	Agency Staff	1004/5107247787	24 Dec 2010	507.75
Advantage Professional UK Limited	Agency Staff	1004/5107249884	29 Dec 2010	507.75
NETWORK RAIL	Property Service Charges	1004/100338635	22 Dec 2010	506.85
CSC Computer Science	Manage IT Services	1004/5107242130	29 Dec 2010	506.32
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107250842	23 Dec 2010	506.25
ATKINS LTD	Agency Staff	1005/5107226638	13 Dec 2010	506.16
WECS PRECISION LTD	Stock of Other Spares	1033/5107253270	30 Dec 2010	506.15
Kaba Door Systems Limited	Maintenance of Plant & Equipment	1033/5107246239	31 Dec 2010	506.00
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1033/5107239144	15 Dec 2010	504.88
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107236199	21 Dec 2010	504.68
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107248944	24 Dec 2010	504.68
ROWE HANKINS T/A CUDIS	Fleet	1033/5107229813	13 Dec 2010	504.57
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107244897	21 Dec 2010	504.48
Employment Lawyers Association	Corporate Subscriptions	1001/5107246270	15 Dec 2010	504.00
STEP AHEAD	Agency Staff	1004/5107226790	13 Dec 2010	504.00
STEP AHEAD	Agency Staff	1004/5107231185	20 Dec 2010	504.00
STEP AHEAD	Agency Staff	1004/5107235955	23 Dec 2010	504.00
STEP AHEAD	Agency Staff	1004/5107235956	23 Dec 2010	504.00
STEP AHEAD	Agency Staff	1004/5107240169	31 Dec 2010	504.00
STEP AHEAD	Agency Staff	1004/5107240173	31 Dec 2010	504.00
STEP AHEAD	Agency Staff	1004/5107240174	31 Dec 2010	504.00
Serco Ltd	Traffic Signals	1002/5107238110	22 Dec 2010	503.58
HAYLEY GROUP PLC	Stock Of Tools	1031/5107255937	06 Jan 2011	503.35
GEL Appointments	Agency Staff	1004/5107226542	13 Dec 2010	503.25
GEL Appointments	Agency Staff	1004/5107230963	20 Dec 2010	503.25
GEL Appointments	Agency Staff	1004/5107235739	23 Dec 2010	503.25
GEL Appointments	Agency Staff	1004/5107239935	31 Dec 2010	503.25
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107231401	14 Dec 2010	503.10
EDF ENERGY	Electricity	1004/1900292681	29 Dec 2010	503.07
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107231423	14 Dec 2010	503.00
Pertemps Recruitment Partnership	Agency Staff	1004/5107240351	24 Dec 2010	502.85
TXM Recruit Ltd	Agency Staff	1005/5107226880	13 Dec 2010	502.82
TXM Recruit Ltd	Agency Staff	1005/5107231283	20 Dec 2010	502.82
TXM Recruit Ltd	Agency Staff	1005/5107236053	23 Dec 2010	502.82
Advantage Professional UK Limited	Agency Staff	1005/5107239321	14 Dec 2010	502.25
Advantage Professional UK Limited	Agency Staff	1005/5107247782	24 Dec 2010	502.25
Banner Business Services Ltd	Stationery	1020/5107229700	20 Dec 2010	501.51
FXP Photography	Photography & Video	1011/5107243382	22 Dec 2010	501.50
OLD TOWN ENGINEERING CO LTD	Stock of Fleet	1031/5107245296	04 Jan 2011	501.30
Advantage Professional UK Limited	Agency Staff	1004/5107247281	24 Dec 2010	500.98
Mane Contract Services Limited	Agency Staff	1005/5107247725	21 Dec 2010	500.88
HAYLEY GROUP PLC	Plant & Equipment Purchases	1005/5107245821	24 Dec 2010	500.22
Millbridge Group Plc	Security Equipment	1004/5107245574	15 Dec 2010	500.00
Pindar Plc	Marketing Design & Artwork	1004/5107242516	24 Dec 2010	500.00
C2C RAIL LTD	Maps, Timetables & Fare Information	1005/5107231512	15 Dec 2010	500.00
BRITISH MICA CO HOLDINGS LTD	Maintenance Materials	1031/5107234701	22 Dec 2010	500.00
GORDON SERVICES LTD	Maintenance Materials	1033/5107249541	23 Dec 2010	500.00
Thames Clippers	LRS Operator Costs	1007/5107242240	14 Dec 2010	500.00
In And Around	Hotel Accommodation	1011/5107236336	24 Dec 2010	500.00
Columbus McKinnon Corp Ltd	Equipment Repairs & Maintenance	1033/5107254791	05 Jan 2011	500.00
Magnolia Air UK Limited	Equipment Repairs & Maintenance	1004/5107249114	22 Dec 2010	500.00
Leisuresec plc	Contracted Services Buildings	1003/5107255595	05 Jan 2011	500.00
PELHAM ASSOCIATES	Commercial Property Rent	1004/1900292082	22 Dec 2010	500.00
Morson International	Agency Staff	1005/5107239553	14 Dec 2010	500.00
EDF ENERGY	Traction Current	1020/5107251952	24 Dec 2010	(511.60)
Lexis Nexis Butterworths	Stationery	1001/100129937	31 Dec 2010	(513.39)
SPEEDY ASSET SERVICES LIMITED	Professional Engineering Services	1005/5107247105	17 Dec 2010	(524.66)
Ad Hoc Property Management Limited	Property Management Fees	1004/5107245819	15 Dec 2010	(532.00)
QA Limited	Staff Training	1004/5107242331	15 Dec 2010	(548.00)
Ringway Jacobs Limited	Retentions Control Account > 1Year	1002/5107252294	05 Jan 2011	(559.50)
TXM Recruit Ltd	Agency Staff	1005/5107231259	20 Dec 2010	(563.16)
NCC SERVICES LTD	Management & Support Consultancy	1012/5107238275	07 Jan 2011	(565.00)
MVA Consultancy Group	Planning & Development Consultancy	1001/5107240624	13 Dec 2010	(575.73)
BUCK & HICKMAN LTD	Maintenance Materials	1033/5107242501	20 Dec 2010	(588.48)
Sparshatts of Kent Ltd	Stock of General Supplies	1010/5107246061	16 Dec 2010	(594.19)
EDF ENERGY	Traction Current	1020/5107251898	29 Dec 2010	(596.64)
Peek Traffic Ltd	Traffic Signals	1002/5107218902	22 Dec 2010	(608.03)
TXM Recruit Ltd	Agency Staff	1005/5107236033	23 Dec 2010	(611.44)
Pirtek Watford Ltd	Maintenance Materials	1033/5107242304	22 Dec 2010	(634.18)
Advantage Professional UK Limited	Agency Staff	1005/5107243694	21 Dec 2010	(634.20)
EDF ENERGY	Traction Current	1020/5107251807	24 Dec 2010	(643.89)
PSV GLASS - (ABL HOLDING) LTD	Plant & Equipment Purchases	1033/5107255881	06 Jan 2011	(644.93)
Peek Traffic Ltd	Traffic Signals	1002/5107246553	16 Dec 2010	(651.82)
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107256630	07 Jan 2011	(658.34)
HAYLEY GROUP PLC	Miscellaneous Costs	1033/5107245065	13 Dec 2010	(669.60)
ELECTORAL REFORM SERVICES LTD	Management & Support Consultancy	1001/5107241513	15 Dec 2010	(685.00)
Advantage Professional UK Limited	Agency Staff	1005/5107247622	24 Dec 2010	(688.56)
ATKINS LTD	Retentions Control Account > 1Year	1031/5107243051	04 Jan 2011	(697.00)
Thorntask Limited	Building Maintenance & Repairs	1031/5107238309	13 Dec 2010	(735.00)
Morson International	Agency Staff	1005/5107239362	14 Dec 2010	(735.00)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Ad Hoc Property Management Limited	Property Management Fees	1004/5107245824	15 Dec 2010	(740.32)
SPEEDY ASSET SERVICES LIMITED	Professional Engineering Services	1005/5107247248	06 Jan 2011	(746.86)
HAYLEY GROUP PLC	Miscellaneous Costs	1033/5107245019	13 Dec 2010	(766.40)
TSI Instruments Ltd	Maintenance Materials	1031/100166370	05 Jan 2011	(795.31)
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107223873	13 Dec 2010	(815.75)
MICHAEL PAGE UK LTD	Agency Staff	1003/5107230980	20 Dec 2010	(817.60)
MICHAEL PAGE UK LTD	Agency Staff	1003/5107230981	20 Dec 2010	(817.60)
Ad Hoc Property Management Limited	Property Management Fees	1004/5107245861	15 Dec 2010	(836.00)
EnterpriseMouchel Limited	Retentions Control Account > 1Year	1002/5107251932	05 Jan 2011	(852.77)
TXM Recruit Ltd	Agency Staff	1005/5107231258	20 Dec 2010	(872.91)
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107241944	13 Dec 2010	(905.00)
GIFFEN GROUP PLC	Maintenance of Plant & Equipment	1033/5107246338	15 Dec 2010	(915.51)
NCC SERVICES LTD	Management & Support Consultancy	1012/5107257744	07 Jan 2011	(945.00)
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107244967	04 Jan 2011	(954.80)
MATCHTECH GROUP PLC	Agency Staff	1005/5107230724	20 Dec 2010	(956.80)
MATCHTECH GROUP PLC	Agency Staff	1005/5107230725	20 Dec 2010	(956.80)
MATCHTECH GROUP PLC	Agency Staff	1005/5107230726	20 Dec 2010	(956.80)
Premiere People	Agency Staff	1005/5107221998	13 Dec 2010	(962.50)
SPEEDY ASSET SERVICES LIMITED	Building Maintenance & Repairs	1031/100166417	07 Jan 2011	(965.29)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107230641	20 Dec 2010	(977.60)
EDF ENERGY	Traction Current	1020/5107246092	15 Dec 2010	(981.26)
D&D RAIL LTD	Retentions Control Account > 1Year	1033/5107252725	29 Dec 2010	(998.13)
Kingfell Plc	Retentions Control Account > 1Year	1033/5107246791	17 Dec 2010	(1,002.68)
HAYLEY GROUP PLC	Fleet	1033/5107251700	24 Dec 2010	(1,012.05)
Volker Highways Mews Limited	Retentions Control Account > 1Year	1002/5107237329	14 Dec 2010	(1,039.15)
Kennedys	Legal Fees	1001/5107255895	06 Jan 2011	(1,048.33)
QA Limited	Staff Training	1001/5107240982	23 Dec 2010	(1,053.00)
HC SLINGSBY PLC	Plant & Equipment Purchases	1011/5107245190	15 Dec 2010	(1,055.00)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240365	24 Dec 2010	(1,066.36)
HAYLEY GROUP PLC	Fleet	1033/5107251696	24 Dec 2010	(1,080.00)
ATKINS LTD	Retentions Control Account > 1Year	1031/5107243202	04 Jan 2011	(1,091.00)
EDF ENERGY	Traction Current	1020/5107251767	24 Dec 2010	(1,091.94)
LYNCH IEI LTD	Retentions Control Account > 1Year	1033/5107238024	24 Dec 2010	(1,122.60)
Amey LG Limited	Retentions Control Account > 1Year	1002/5107248980	22 Dec 2010	(1,172.05)
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107246880	20 Dec 2010	(1,187.47)
VOLKERRAIL SPECIALIST BUSINESSES LT	Retentions Control Account > 1Year	1031/5107249765	22 Dec 2010	(1,188.00)
AEI CABLES LTD	Stock Purchase Price Variance	1031/5107246721	05 Jan 2011	(1,199.81)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107242200	29 Dec 2010	(1,210.00)
EDF ENERGY	Traction Current	1020/5107246115	21 Dec 2010	(1,213.82)
EDF ENERGY	Traction Current	1020/5107251766	24 Dec 2010	(1,221.82)
EDF ENERGY	Traction Current	1020/5107251765	24 Dec 2010	(1,226.27)
EDF ENERGY	Traction Current	1020/5107251764	24 Dec 2010	(1,227.33)
ATKINS LTD	Agency Staff	1005/5107226603	13 Dec 2010	(1,301.40)
INVENSYS RAIL (USE 10017421)	Stock of Fleet	1031/5107252612	24 Dec 2010	(1,306.16)
EDF ENERGY	Traction Current	1020/5107251770	24 Dec 2010	(1,333.83)
LAVENDER INTERNATIONAL NDT	Staff Training	1005/5107245108	13 Dec 2010	(1,341.50)
4 RAIL SERVICES LTD	Civil Engineering Construction Works	1005/5107253783	30 Dec 2010	(1,370.00)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236239	21 Dec 2010	(1,378.62)
HYGIENIC COATINGS	Retentions Control Account > 1Year	1033/5107241181	20 Dec 2010	(1,386.28)
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010/100064983	04 Jan 2011	(1,390.00)
Premiere People	Agency Staff	1005/5107221987	13 Dec 2010	(1,400.00)
Premiere People	Agency Staff	1005/5107221992	13 Dec 2010	(1,402.50)
Morson International	Agency Staff	1005/5107245379	24 Dec 2010	(1,417.50)
Morson International	Agency Staff	1005/5107242997	21 Dec 2010	(1,432.40)
MOUCHEL RAIL LTD (ASB)	Agency Staff	1005/5107241510	05 Jan 2011	(1,440.00)
MATCHTECH GROUP PLC	Agency Staff	1002/5107238633	29 Dec 2010	(1,500.00)
Third Eye Installation Systems Ltd	Retentions Control Account > 1Year	1031/5107236695	17 Dec 2010	(1,502.18)
BUCK & HICKMAN LTD	Maintenance Materials	1033/5107242251	20 Dec 2010	(1,545.16)
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107246881	20 Dec 2010	(1,547.50)
EDF ENERGY	Electricity	1020/5107251961	24 Dec 2010	(1,592.37)
SPEEDY ASSET SERVICES LIMITED	Professional Engineering Services	1033/5107247110	06 Jan 2011	(1,597.33)
VITAL RAIL LTD	Professional Engineering Services	1033/5107241559	15 Dec 2010	(1,602.24)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107236243	21 Dec 2010	(1,605.00)
4-rail Services Limited	Track General Maintenance	1033/5107252259	23 Dec 2010	(1,620.24)
EDF ENERGY	Traction Current	1020/5107251957	24 Dec 2010	(1,689.05)
Bombardier Transportation UK Ltd	Fleet	1033/5107245832	14 Dec 2010	(1,690.20)
EDF ENERGY	Traction Current	1020/5107251802	24 Dec 2010	(1,692.34)
SPEEDY ASSET SERVICES LIMITED	Professional Engineering Services	1033/5107247243	17 Dec 2010	(1,713.22)
EDF ENERGY	Traction Current	1020/5107251804	24 Dec 2010	(1,718.20)
O'MAHONY CONTRACTORS LTD	Retentions Control Account > 1Year	1033/5107236566	22 Dec 2010	(1,731.60)
EDF ENERGY	Traction Current	1020/5107251771	24 Dec 2010	(1,737.42)
MOUCHEL RAIL LTD	Retentions Control Account > 1Year	1031/5107236571	22 Dec 2010	(1,757.14)
Schindler Ltd	Building Maintenance & Repairs	1004/5107243042	13 Dec 2010	(1,769.17)
Schindler Ltd	Building Maintenance & Repairs	1004/5107242925	13 Dec 2010	(1,769.20)
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107242639	05 Jan 2011	(1,863.75)
BT SERVICE AGILITY	Traffic Signals	1002/5107241102	05 Jan 2011	(1,939.42)
Banner Business Services Ltd	Stationery	1004/5107245166	15 Dec 2010	(1,964.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107233242	23 Dec 2010	(1,968.75)
MATCHTECH GROUP PLC	Agency Staff	1005/5107233243	23 Dec 2010	(1,968.75)
MATCHTECH GROUP PLC	Agency Staff	1005/5107233427	23 Dec 2010	(1,968.75)
Cleshar Contract Services Limited	Retentions Control Account > 1Year	1005/5107236469	23 Dec 2010	(1,977.38)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107252167	23 Dec 2010	(1,984.39)
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107252166	23 Dec 2010	(1,984.39)
Morson International	Agency Staff	1005/5107243921	21 Dec 2010	(2,007.25)
Morson International	Agency Staff	1005/5107247626	24 Dec 2010	(2,007.25)
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107242641	05 Jan 2011	(2,023.50)
GIA Equation Lighting Design Ltd	Property Consultancy	1012/5107242872	14 Dec 2010	(2,027.70)
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107242222	05 Jan 2011	(2,030.40)
HAYLEY GROUP PLC	Maintenance Materials	1033/5107246816	16 Dec 2010	(2,042.63)
STOCKSIGNS LTD	Maintenance Materials	1006/5107255580	04 Jan 2011	(2,059.88)
Morson International	Agency Staff	1005/5107243746	21 Dec 2010	(2,079.00)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107233287	21 Dec 2010	(2,092.80)
KN NETWORK SERVICES LTD	Retentions Control Account > 1Year	1031/5107232414	15 Dec 2010	(2,134.11)
Morson International	Agency Staff	1005/5107224562	14 Dec 2010	(2,170.00)
BADENOCH & CLARK LTD	Agency Staff	1005/5107244025	21 Dec 2010	(2,226.00)
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107242753	05 Jan 2011	(2,236.50)
NEEDS LTD	Stock of Fleet	1031/5107242286	29 Dec 2010	(2,280.00)
Ad Hoc Property Management Limited	Property Management Fees	1004/5107246456	16 Dec 2010	(2,297.01)
Site Operative Solutions Ltd	Agency Staff	1020/5107233117	05 Jan 2011	(2,299.00)
HAYLEY GROUP PLC	Fleet	1033/5107251693	24 Dec 2010	(2,303.75)
EDF ENERGY	Traction Current	1020/5107246050	15 Dec 2010	(2,342.44)
Shere	Civil Engineering Construction Works	1012/5107246546	16 Dec 2010	(2,349.00)
EDF ENERGY	Traction Current	1020/5107251959	24 Dec 2010	(2,377.27)
EDF ENERGY	Traction Current	1020/5107246078	15 Dec 2010	(2,405.38)
Delatim Limited	Retentions Control Account > 1Year	1033/5107253558	30 Dec 2010	(2,421.28)
EDF ENERGY	Traction Current	1020/5107246203	21 Dec 2010	(2,424.30)
BOC LTD (USE 10005640)	Plant & Equipment Purchases	1033/5107257450	07 Jan 2011	(2,427.65)
HAYLEY GROUP PLC	Fleet	1033/5107251742	24 Dec 2010	(2,436.02)
EDF ENERGY	Traction Current	1020/5107246075	15 Dec 2010	(2,444.48)
Site Operative Solutions Ltd	Agency Staff	1020/5107233116	05 Jan 2011	(2,480.50)
ATKINS LTD	Agency Staff	1005/5107226591	13 Dec 2010	(2,501.27)
EDF ENERGY	Traction Current	1020/5107251955	24 Dec 2010	(2,531.83)
EDF ENERGY	Traction Current	1020/5107246077	15 Dec 2010	(2,544.60)
EDF ENERGY	Traction Current	1020/5107251954	24 Dec 2010	(2,546.08)
HAYLEY GROUP PLC	Fleet	1033/5107251698	24 Dec 2010	(2,554.80)
EDF ENERGY	Traction Current	1020/5107251956	24 Dec 2010	(2,587.51)
Premiere People	Agency Staff	1005/5107221989	13 Dec 2010	(2,660.00)
KN NETWORK SERVICES LTD	Retentions Control Account > 1Year	1031/5107223961	15 Dec 2010	(2,682.15)
YJL Infrastructure Ltd	Retentions Control Account > 1Year	1031/5107239100	24 Dec 2010	(2,706.05)
Kennedys	Legal Fees	1001/5107247275	20 Dec 2010	(2,714.45)
SPEEDY ASSET SERVICES LIMITED	Professional Engineering Services	1033/5107247250	06 Jan 2011	(2,750.96)
AEI CABLES LTD	Stock Purchase Price Variance	1031/5107245734	29 Dec 2010	(2,756.81)
ATKINS LTD	Retentions Control Account > 1Year	1033/5107229470	13 Dec 2010	(2,762.13)
EDF ENERGY	Traction Current	1020/5107251953	24 Dec 2010	(2,794.11)
Tyco Fire & Integrated Solutions (U	Retentions Control Account > 1Year	1002/5107247197	05 Jan 2011	(2,824.39)
Volker Highways Mews Limited	Retentions Control Account > 1Year	1002/5107227551	15 Dec 2010	(2,897.04)
The Waterflow Group	Civil Engineering Construction Works	1031/5107245683	15 Dec 2010	(2,977.59)
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107251825	24 Dec 2010	(3,055.00)
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107242636	05 Jan 2011	(3,195.00)
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1031/5107229594	14 Dec 2010	(3,214.34)
ISE Corporation	Vehicle Purchases	1006/5107245710	20 Dec 2010	(3,249.51)
R.I.F.A.LTD	Staff Training	1005/5107246884	17 Dec 2010	(3,270.00)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107233281	21 Dec 2010	(3,270.00)
SIGNALLING INSTALLATION & MAINT	Retentions Control Account > 1Year	1031/5107236584	22 Dec 2010	(3,334.88)
O'MAHONY CONTRACTORS LTD	Retentions Control Account > 1Year	1033/5107229349	13 Dec 2010	(3,341.79)
Grosvenor Ltd.	Building Maintenance	1004/5107234986	21 Dec 2010	(3,401.84)
HUNTRESS SEARCH LTD	Agency Staff	1005/5107246308	05 Jan 2011	(3,449.60)
UK Power Networks (Operations) Ltd	Electricity	1005/5107256693	07 Jan 2011	(3,455.28)
Premiere People	Agency Staff	1005/5107224976	13 Dec 2010	(3,458.00)
MATCHTECH GROUP PLC	Agency Staff	1006/5107233075	23 Dec 2010	(3,465.00)
Hyder Consulting (UK) Ltd	Professional Engineering Services	1005/5107256346	07 Jan 2011	(3,504.00)
AECOM Limited	Professional Engineering Services	1002/5107242649	16 Dec 2010	(3,600.00)
Third Eye Installation Systems Ltd	Retentions Control Account > 1Year	1031/5107252602	29 Dec 2010	(3,629.94)
BADENOCH & CLARK LTD	Agency Staff	1001/5107242634	20 Dec 2010	(3,644.25)
EVERSHEDS	Legal Fees	1001/5107247273	20 Dec 2010	(3,666.00)
EVERSHEDS	Legal Fees	1001/5107247274	20 Dec 2010	(3,666.00)
Senator International Ltd	Furniture & Equipment	1004/5107254300	31 Dec 2010	(3,687.50)
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107249463	29 Dec 2010	(3,696.78)
Galliford Try Rail	Retentions Control Account > 1Year	1031/5107236464	15 Dec 2010	(3,752.36)
FUCHS LUBRICANTS (UK) PLC	Building Maintenance & Repairs	1005/5107252953	29 Dec 2010	(3,780.00)
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107242050	05 Jan 2011	(3,870.00)
HYDREX EQUIPMENT (UK) LTD	Plant & Equipment Rental/Hire	1031/5107246487	22 Dec 2010	(3,904.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107233424	23 Dec 2010	(3,937.50)
RJC (UK) LTD	Retentions Control Account > 1Year	1033/5107236570	22 Dec 2010	(4,012.13)
MATCHTECH GROUP PLC	Agency Staff	1005/5107238119	31 Dec 2010	(4,032.00)
INVENSYS RAIL (USE 10017421)	Stock of Fleet	1031/5107257465	07 Jan 2011	(4,052.84)
ATKINS LTD	Retentions Control Account > 1Year	1031/5107239093	29 Dec 2010	(4,072.20)
MATCHTECH GROUP PLC	Agency Staff	1005/5107233178	23 Dec 2010	(4,095.00)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107233286	21 Dec 2010	(4,098.40)
Livis Limited	Retentions Control Account > 1Year	1005/5107233300	15 Dec 2010	(4,106.80)
Premiere People	Agency Staff	1005/5107226777	13 Dec 2010	(4,256.00)
Skanska Infrastructure Services Ltd	Retentions Control Account > 1Year	1005/5107238500	29 Dec 2010	(4,291.73)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Steelcase Solutions	Furniture & Equipment	1004/5107252106	23 Dec 2010	(4,320.48)
JACOBS ENGINEERING U.K. LIMITED	Professional Engineering Services	1005/5107229118	15 Dec 2010	(4,531.88)
MATCHTECH GROUP PLC	Agency Staff	1005/5107237476	31 Dec 2010	(4,537.50)
Premiere People	Agency Staff	1005/5107224710	13 Dec 2010	(4,620.00)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107238162	29 Dec 2010	(4,668.72)
HAYLEY GROUP PLC	Protective Clothing	1031/5107243298	14 Dec 2010	(4,740.80)
SPEEDY ASSET SERVICES LIMITED	Building Maintenance & Repairs	1031/100166418	07 Jan 2011	(4,896.65)
ICEBERG BUILDING SERVICES LTD	Retentions Control Account > 1Year	1031/5107245570	15 Dec 2010	(4,923.73)
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107257620	07 Jan 2011	(5,184.26)
R.I.F.A.A.LTD	Staff Training	1005/5107246883	17 Dec 2010	(5,240.00)
KN NETWORK SERVICES LTD	Retentions Control Account > 1Year	1031/5107245343	22 Dec 2010	(5,289.86)
Vinci Construction Uk Ltd	Retentions Control Account > 1Year	1031/5107246977	20 Dec 2010	(5,318.80)
MCNEALY BROWN LTD	Retentions Control Account > 1Year	1033/5107243203	31 Dec 2010	(5,355.20)
T Clarke Plc	Civil Engineering Construction Works	1012/5107251117	30 Dec 2010	(5,389.34)
OTIS LIMITED	Retentions Control Account > 1Year	1033/5107243251	24 Dec 2010	(5,410.94)
MATCHTECH GROUP PLC	Agency Staff	1005/5107233244	23 Dec 2010	(5,512.50)
LOWERY LTD	Retentions Control Account > 1Year	1031/5107229467	14 Dec 2010	(5,646.93)
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107233058	24 Dec 2010	(5,930.47)
CLANCY DOCWRA LTD	Retentions Control Account > 1Year	1031/5107245345	21 Dec 2010	(6,280.30)
Axon Solutions Ltd	Computer Software	1001/5107237446	07 Jan 2011	(6,295.00)
Premiere People	Agency Staff	1005/5107219622	13 Dec 2010	(6,300.00)
Premiere People	Agency Staff	1005/5107225014	13 Dec 2010	(6,300.00)
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107230110	13 Dec 2010	(6,312.41)
MATCHTECH GROUP PLC	Agency Staff	1005/5107233422	23 Dec 2010	(6,615.00)
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1033/5107246973	05 Jan 2011	(6,641.16)
GIFFEN GROUP PLC	Maintenance of Plant & Equipment	1033/5107246337	15 Dec 2010	(6,716.14)
INVENSYS RAIL (USE 10017421)	Stock of Fleet	1031/5107252981	29 Dec 2010	(6,887.45)
Installation Project Services	Retentions Control Account > 1Year	1033/5107256373	07 Jan 2011	(6,920.38)
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107230105	13 Dec 2010	(6,976.10)
MORSON INTERNATIONAL	Management & Support Consultancy	1005/5107243299	13 Dec 2010	(7,199.50)
Premiere People	Agency Staff	1005/5107224980	13 Dec 2010	(7,448.00)
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031/5107252616	24 Dec 2010	(7,453.00)
Cleshar Contract Services Limited	Retentions Control Account > 1Year	1005/5107238850	23 Dec 2010	(7,486.58)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107231822	23 Dec 2010	(7,488.00)
Livis Limited	Retentions Control Account > 1Year	1005/5107245186	16 Dec 2010	(7,522.31)
INVENSYS RAIL (USE 10017421)	Stock of Fleet	1031/5107252614	24 Dec 2010	(7,800.00)
EVERSHEDS	Legal Fees	1001/5107256627	07 Jan 2011	(7,820.00)
Advantage Professional UK Limited	Agency Staff	1001/5107233085	24 Dec 2010	(7,983.86)
ELECTORAL REFORM SERVICES LTD	Management & Support Consultancy	1001/5107246143	15 Dec 2010	(8,075.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107233339	23 Dec 2010	(8,085.00)
Birse Metro Limited	Retentions Control Account > 1Year	1031/5107236980	20 Dec 2010	(8,120.98)
MATCHTECH GROUP PLC	Agency Staff	1005/5107237474	31 Dec 2010	(8,380.60)
KONE PLC	Retentions Control Account > 1Year	1033/5107236466	16 Dec 2010	(8,765.50)
MATCHTECH GROUP PLC	Agency Staff	1006/5107233074	23 Dec 2010	(9,009.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107233257	23 Dec 2010	(9,028.00)
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107249371	29 Dec 2010	(9,402.43)
MATCHTECH GROUP PLC	Agency Staff	1005/5107233021	23 Dec 2010	(9,843.75)
Volker Highways Mews Limited	Retentions Control Account > 1Year	1002/5107242259	21 Dec 2010	(9,872.77)
OTIS LIMITED	Retentions Control Account > 1Year	1033/5107240810	20 Dec 2010	(10,189.57)
ALLIANCE & LEICESTER COMMERCIAL	Bank Charges	1005/100386765	15 Dec 2010	(10,462.55)
MATCHTECH GROUP PLC	Agency Staff	1005/5107232728	23 Dec 2010	(10,962.00)
Premiere People	Agency Staff	1005/5107221990	13 Dec 2010	(11,047.50)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107233283	21 Dec 2010	(11,148.84)
Airwave Solutions Ltd	Radio Systems Equipment & Maintenance	1005/5107249339	21 Dec 2010	(11,281.82)
Premiere People	Agency Staff	1005/5107219510	13 Dec 2010	(11,438.00)
Premiere People	Agency Staff	1005/5107224978	13 Dec 2010	(11,438.00)
MATCHTECH GROUP PLC	Agency Staff	1001/5107231784	31 Dec 2010	(11,440.00)
Installation Project Services	Retentions Control Account > 1Year	1033/5107245705	15 Dec 2010	(11,547.13)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107233288	21 Dec 2010	(11,664.00)
Premiere People	Agency Staff	1005/5107225012	13 Dec 2010	(11,887.50)
Premiere People	Agency Staff	1005/5107219624	13 Dec 2010	(11,935.00)
Premiere People	Agency Staff	1005/5107225017	13 Dec 2010	(11,935.00)
ICEBERG BUILDING SERVICES LTD	Retentions Control Account > 1Year	1033/5107245583	15 Dec 2010	(11,955.03)
KONE PLC	Retentions Control Account > 1Year	1033/5107236563	16 Dec 2010	(11,991.89)
MATCHTECH GROUP PLC	Agency Staff	1005/5107233341	23 Dec 2010	(12,127.50)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107233284	21 Dec 2010	(12,587.40)
Premiere People	Agency Staff	1005/5107221988	13 Dec 2010	(12,600.00)
Advantage Professional UK Limited	Agency Staff	1001/5107247279	24 Dec 2010	(12,837.00)
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107233295	21 Dec 2010	(13,090.00)
ENTERPRISE MANAGED SERVICES LTD	Retentions Control Account > 1Year	1033/5107246768	22 Dec 2010	(13,127.35)
ELAN COMPUTING LTD	Agency Staff	1001/5107231882	21 Dec 2010	(13,248.00)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107231751	23 Dec 2010	(13,312.00)
JJM RAIL LIMITED	Retentions Control Account > 1Year	1031/5107241528	29 Dec 2010	(13,367.89)
HYDER	Planning & Development Consultancy	1005/5107256383	06 Jan 2011	(13,490.00)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107231748	29 Dec 2010	(13,491.20)
Installation Project Services	Retentions Control Account > 1Year	1031/5107245704	15 Dec 2010	(13,837.62)
ENTERPRISE MANAGED SERVICES LTD	Retentions Control Account > 1Year	1031/5107246770	22 Dec 2010	(13,890.53)
Premiere People	Agency Staff	1005/5107224974	13 Dec 2010	(14,000.00)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107240462	24 Dec 2010	(14,040.00)
CHILTERN RAILWAY CO LTD	Commercial Property Rent	1004/100337810	21 Dec 2010	(14,218.75)
CDL (COLLINSON DUTTON LTD)	Professional Engineering Services	1031/5107252796	29 Dec 2010	(14,397.50)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Amey LG Limited	Retentions Control Account > 1Year	1002/5107251274	24 Dec 2010	(14,462.54)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107231749	23 Dec 2010	(14,560.00)
HAYLEY GROUP PLC	Protective Clothing	1031/5107245219	15 Dec 2010	(14,561.92)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107233290	21 Dec 2010	(14,612.40)
Morson International	Agency Staff	1005/5107247351	24 Dec 2010	(14,650.44)
MATCHTECH GROUP PLC	Agency Staff	1002/5107231876	23 Dec 2010	(14,742.00)
MATCHTECH GROUP PLC	Agency Staff	1001/5107231671	31 Dec 2010	(14,976.00)
BAA BUSINESS SUPPORT CENTR LTD	Commercial Property Rent	1004/1900290233	29 Dec 2010	(15,014.63)
JJM RAIL LIMITED	Retentions Control Account > 1Year	1031/5107241527	29 Dec 2010	(15,064.79)
VINCI Construction UK Limited	Professional Engineering Services	1031/5107252291	23 Dec 2010	(15,190.57)
IBM United Kingdom Limited	CCS Service Contract	1002/5107257597	07 Jan 2011	(15,562.83)
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107257747	07 Jan 2011	(15,738.00)
JAMES CUBITT & PARTNERS	Building Maintenance & Repairs	1004/5107256757	07 Jan 2011	(15,770.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107233248	23 Dec 2010	(15,802.50)
MATCHTECH GROUP PLC	Agency Staff	1001/5107230165	31 Dec 2010	(16,640.00)
MATCHTECH GROUP PLC	Agency Staff	1001/5107231679	31 Dec 2010	(16,640.00)
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107249462	29 Dec 2010	(16,660.27)
MATCHTECH GROUP PLC	Agency Staff	1005/5107233255	23 Dec 2010	(16,799.50)
Morson International	Agency Staff	1005/5107233212	24 Dec 2010	(16,830.00)
MATCHTECH GROUP PLC	Agency Staff	1001/5107231815	31 Dec 2010	(16,847.60)
MATCHTECH GROUP PLC	Agency Staff	1005/5107233725	23 Dec 2010	(17,126.94)
ROUGHTON LTD	Professional Engineering Services	1031/5107256628	07 Jan 2011	(17,235.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107233426	23 Dec 2010	(17,718.75)
MATCHTECH GROUP PLC	Agency Staff	1001/5107231818	31 Dec 2010	(17,784.00)
MATCHTECH GROUP PLC	Agency Staff	1001/5107231664	31 Dec 2010	(17,784.80)
Serco Ltd	Traffic Signals	1002/5107247554	22 Dec 2010	(17,862.50)
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107223876	13 Dec 2010	(18,191.25)
MATCHTECH GROUP PLC	Agency Staff	1001/5107231711	31 Dec 2010	(18,304.00)
Scott Wilson Ltd	Professional Engineering Services	1005/5107219844	22 Dec 2010	(18,463.35)
MATCHTECH GROUP PLC	Agency Staff	1005/5107233726	23 Dec 2010	(18,543.29)
MATCHTECH GROUP PLC	Agency Staff	1001/5107231670	31 Dec 2010	(18,720.00)
CLANCY DOCWRA LTD	Retentions Control Account > 1Year	1031/5107236467	22 Dec 2010	(18,797.31)
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1031/5107242849	29 Dec 2010	(19,093.86)
MATCHTECH GROUP PLC	Agency Staff	1005/5107233423	23 Dec 2010	(19,293.75)
Atkins Limited	Professional Engineering Services	1001/5107241548	21 Dec 2010	(19,601.42)
ELAN COMPUTING LTD	Agency Staff	1001/5107231760	21 Dec 2010	(19,665.20)
MATCHTECH GROUP PLC	Agency Staff	1001/5107231653	31 Dec 2010	(19,705.20)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107231924	29 Dec 2010	(19,815.20)
BADENOCH & CLARK LTD	Agency Staff	1001/5107231886	21 Dec 2010	(19,836.00)
Vinci Construction Uk Ltd	Retentions Control Account > 1Year	1002/5107251419	23 Dec 2010	(19,895.07)
Meridian Business Support	Agency Staff	1001/5107231756	21 Dec 2010	(19,980.80)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107237961	29 Dec 2010	(20,025.66)
MATCHTECH GROUP PLC	Agency Staff	1005/5107233425	23 Dec 2010	(20,081.25)
MATCHTECH GROUP PLC	Agency Staff	1005/5107233254	23 Dec 2010	(20,159.40)
ADP AIRLINE ACCOUNTING	VCS Non Coach Payments	1008/100018693	22 Dec 2010	(20,298.73)
EVANS EVANS TOURS (USE 10000159)	VCS Non Coach Payments	1008/5107250815	22 Dec 2010	(20,298.93)
MATCHTECH GROUP PLC	Agency Staff	1001/5107231598	31 Dec 2010	(20,688.80)
TheTrainline.com	VCS Non Coach Payments	1008/100018600	15 Dec 2010	(21,146.17)
F M Conway Ltd	Retentions Control Account > 1Year	1002/5107181173	15 Dec 2010	(21,506.76)
MATCHTECH GROUP PLC	Agency Staff	1005/5107233200	23 Dec 2010	(21,525.00)
Telent Technology Services Ltd	Retentions Control Account > 1Year	1031/5107240924	23 Dec 2010	(21,631.37)
MATCHTECH GROUP PLC	Agency Staff	1005/5107233247	23 Dec 2010	(22,050.00)
MATCHTECH GROUP PLC	Agency Staff	1002/5107238351	29 Dec 2010	(22,200.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107233935	23 Dec 2010	(23,219.90)
Premiere People	Agency Staff	1005/5107221991	13 Dec 2010	(23,375.00)
MATCHTECH GROUP PLC	Agency Staff	1001/5107231672	31 Dec 2010	(23,400.00)
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107243314	14 Dec 2010	(23,672.65)
MATCHTECH GROUP PLC	Agency Staff	1001/5107231667	31 Dec 2010	(24,092.80)
MATCHTECH GROUP PLC	Agency Staff	1001/5107231773	31 Dec 2010	(24,960.00)
MATCHTECH GROUP PLC	Agency Staff	1001/5107231846	31 Dec 2010	(24,960.00)
MATCHTECH GROUP PLC	Agency Staff	1001/5107231887	31 Dec 2010	(25,584.00)
Byrne Bros. (Formwork) Limited	Retentions Control Account > 1Year	1031/5107229953	14 Dec 2010	(25,845.77)
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107233294	21 Dec 2010	(26,647.50)
Telesys UK Limited	Professional Engineering Services	1005/5107237073	21 Dec 2010	(26,791.40)
Premiere People	Agency Staff	1005/5107225016	13 Dec 2010	(27,087.50)
MATCHTECH GROUP PLC	Agency Staff	1005/5107233340	23 Dec 2010	(28,095.39)
JAMES CUBITT & PARTNERS	Security Equipment	1004/5107256755	07 Jan 2011	(28,880.00)
BIRSE METRO LTD	Retentions Control Account > 1Year	1031/5107238022	24 Dec 2010	(30,837.24)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107233282	21 Dec 2010	(30,942.00)
Morson International	Agency Staff	1005/5107233217	24 Dec 2010	(31,050.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107233245	23 Dec 2010	(31,185.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107237477	31 Dec 2010	(31,460.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107238112	31 Dec 2010	(34,177.50)
MATCHTECH GROUP PLC	Agency Staff	1005/5107233177	23 Dec 2010	(34,193.25)
TXM Recruit Ltd	Agency Staff	1005/5107226860	13 Dec 2010	(34,272.00)
Advantage Professional UK Limited	Agency Staff	1001/5107233084	24 Dec 2010	(35,603.70)
MATCHTECH GROUP PLC	Agency Staff	1005/5107233199	23 Dec 2010	(36,225.00)
Templestock	Furniture & Equipment	1004/5107253124	30 Dec 2010	(36,689.50)
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107250819	06 Jan 2011	(37,364.44)
Morson International	Agency Staff	1005/5107233213	24 Dec 2010	(37,867.50)
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107256654	07 Jan 2011	(40,000.00)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107233324	23 Dec 2010	(40,572.00)
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107253900	30 Dec 2010	(41,785.83)
EnterpriseMouchel Limited	Retentions Control Account > 1Year	1002/5107252252	05 Jan 2011	(41,901.84)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107233292	21 Dec 2010	(42,318.50)
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107242329	06 Jan 2011	(43,168.38)
Advantage Professional UK Limited	Agency Staff	1001/5107233091	24 Dec 2010	(43,587.56)
CAPITA SYMONDS	Computer Software	1002/5107238709	15 Dec 2010	(43,758.00)
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107231881	14 Dec 2010	(44,446.36)
MATCHTECH GROUP PLC	Agency Staff	1005/5107233128	23 Dec 2010	(44,921.79)
MATCHTECH GROUP PLC	Agency Staff	1005/5107238118	31 Dec 2010	(45,108.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107233258	23 Dec 2010	(45,384.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107237473	31 Dec 2010	(46,512.34)
GIFFEN GROUP PLC	Professional Engineering Services	1033/5107233447	21 Dec 2010	(46,700.83)
Skanska Construction UK Limited	Retentions Control Account > 1Year	1002/5107253062	05 Jan 2011	(49,685.57)
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107242328	06 Jan 2011	(52,176.18)
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107242327	06 Jan 2011	(53,102.44)
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107242922	13 Dec 2010	(54,467.68)
Birse Metro Limited	Civil Engineering Construction Works	1005/5107238530	29 Dec 2010	(57,120.00)
MODULAR DISTRIBUTION SYSTEMS LTD	Stock of Lifts and Escalators	1033/5107249436	04 Jan 2011	(57,587.46)
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107246282	06 Jan 2011	(61,547.93)
Meridian Business Support	Agency Staff	1005/5107233278	23 Dec 2010	(75,513.90)
CB RICHARD ELLIS	Property Service Charges	1004/100337691	15 Dec 2010	(86,145.25)
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107246879	20 Dec 2010	(99,634.40)
Ringway Jacobs Limited	Retentions Control Account > 1Year	1002/5107252296	05 Jan 2011	(103,323.00)
Taylor Woodrow Cons BAM Nuttal Ltd	Retentions Control Account > 1Year	1005/5107253817	31 Dec 2010	(104,100.69)
Taylor Woodrow Cons BAM Nuttal Ltd	Retentions Control Account > 1Year	1005/5107243208	14 Dec 2010	(104,284.47)
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107242900	13 Dec 2010	(131,796.94)
BRECKNELL WILLIS & CO LTD	Stock of Fleet	1033/5107245386	14 Dec 2010	(146,486.00)
Serco Ltd	Contracted Services - Roads	1006/5107253608	05 Jan 2011	(208,920.87)
National Express Ltd (USE 10008208)	VCS Coach Payments	1008/1600001242	16 Dec 2010	(307,464.40)
Bombardier Transportation UK Ltd	Fleet	1033/5107246818	05 Jan 2011	(365,713.00)
IBM United Kingdom Limited	CCS Service Contract	1002/5107238210	21 Dec 2010	(397,269.17)
BRECKNELL WILLIS & CO LTD	Stationery	1031/5107253033	29 Dec 2010	(550,483.92)
Bombardier Transportation UK Ltd	Fleet Tsssa Contract	1031/5107252089	23 Dec 2010	(730,847.00)
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/100013333	06 Jan 2011	(4,544,267.09)
			10558	405,697,059.23

Report of all payments made by TfL for value equal to or greater than £500.00 Excl. VAT

Reporting Period: 11

Start Date: 9 January 2011

End Date: 5 February 2011

Financial Year: 2010/11

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Metroline Travel Limited	Bus Contract Payments	1006/1900025434	21 Jan 2011	12,540,112.83
Arriva London North Ltd	Bus Contract Payments	1006/1900025420	21 Jan 2011	11,532,630.87
Bombardier Transportation UK Ltd	Professional Engineering Services	1033/5107266653	26 Jan 2011	11,402,455.42
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900025426	21 Jan 2011	9,472,015.70
London General Transport Serv	Bus Contract Payments	1006/1900025430	21 Jan 2011	8,349,360.64
London United Busways Limited	Bus Contract Payments	1006/1900025432	21 Jan 2011	8,324,064.57
Centrewest Limited	Bus Contract Payments	1006/1900025423	21 Jan 2011	7,997,791.71
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031/5107267001	26 Jan 2011	7,671,158.53
Metropolitan Police Authority	MPS Employment Costs SM	1002/5107254288	17 Jan 2011	7,241,795.72
LOROL	Franchise/Concession Fixed Fee	1020/5107274054	02 Feb 2011	7,095,466.62
London Central Bus Company Ltd	Bus Contract Payments	1006/1900025429	21 Jan 2011	6,891,056.59
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107271331	31 Jan 2011	6,386,036.42
Arriva London South Limited	Bus Contract Payments	1006/1900025421	21 Jan 2011	6,254,677.57
NETWORK RAIL INFRASTRUCTURE LTD	Civil Engineering Construction Works	1020/5107250992	13 Jan 2011	6,182,377.80
EVERSHEDS LLP (CARDIFF)	Purchase of Land & Buildings	1004/1900294586	10 Jan 2011	6,073,200.00
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004/5107254131	11 Jan 2011	5,829,633.43
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900025435	21 Jan 2011	4,462,681.20
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004/5107254130	11 Jan 2011	4,436,723.61
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005/5107253178	18 Jan 2011	4,218,858.30
CANARY WHARF LTD	JNP Baseline ISC	1005/5107264658	19 Jan 2011	4,190,160.00
Metroline Travel Limited	Bus Contract Payments	1006/1900025502	04 Feb 2011	4,066,478.82
Serco Limited (USE 10002848)	Franchise Certificate	1012/1900003197	01 Feb 2011	3,952,132.41
Balfour Beatty Rail Projects Limite	Civil Engineering Construction Works	1031/5107271796	02 Feb 2011	3,841,133.02
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900025416	21 Jan 2011	3,752,767.47
Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5107270557	28 Jan 2011	3,735,943.78
Arriva London North Ltd	Bus Contract Payments	1006/1900025488	04 Feb 2011	3,707,652.22
Metrobus Limited	Bus Contract Payments	1006/1900025433	21 Jan 2011	3,426,132.91
First Capital East Limited	Bus Contract Payments	1006/1900025427	21 Jan 2011	3,129,756.58
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900025494	04 Feb 2011	3,106,911.32
Rail Settlement Plan (USE 10008649)	Rail Settlement Plan LUL - Non JFT Dr (T	1004/1900296313	19 Jan 2011	3,099,494.06
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005/1900120449	24 Jan 2011	2,900,000.00
London General Transport Serv	Bus Contract Payments	1006/1900025498	04 Feb 2011	2,705,306.64
London United Busways Limited	Bus Contract Payments	1006/1900025500	04 Feb 2011	2,609,914.73
Centrewest Limited	Bus Contract Payments	1006/1900025491	04 Feb 2011	2,608,382.69
ABB Ltd	Power PFI Equipment Costs	1005/5107253650	19 Jan 2011	2,541,084.49
IBM United Kingdom Limited	CCS Service Contract	1002/5107254097	14 Jan 2011	2,524,753.00
QW Rail Leasing Limited	Vehicle Operating Leases	1020/5107259712	12 Jan 2011	2,495,787.98
London Central Bus Company Ltd	Bus Contract Payments	1006/1900025497	04 Feb 2011	2,236,928.72
Heathrow Express	PFI Service Costs - Power	1005/5107249603	12 Jan 2011	2,104,970.00
Microsoft Ltd	Computer Hardware	1001/5107260672	27 Jan 2011	2,101,646.00
Arriva London South Limited	Bus Contract Payments	1006/1900025489	04 Feb 2011	2,036,922.34
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipm	1001/5107250790	31 Jan 2011	1,910,850.47
Royal Borough of Kensington & Chels	Borough Services	1001/1900040078	25 Jan 2011	1,867,347.09
Woolwich Arsenal Rail Ent. Ltd	DLR Liability WARE	1012/1900003185	11 Jan 2011	1,768,080.00
City Airport Rail Enterprises plc	DLR Concession Liability CGLR	1012/1900003202	25 Jan 2011	1,752,525.00
CGL Rail	DLR Concession Liability CGLR	1012/1900003204	26 Jan 2011	1,752,525.00
London Borough of Haringey	Borough Services	1002/1900035028	18 Jan 2011	1,697,863.79
Balfour Beatty Engineering Serv Ltd	Building Maintenance & Repairs	1005/5107247277	26 Jan 2011	1,575,956.53
BAM Nuttall Ltd	Road Maintenance	1002/5107253010	13 Jan 2011	1,541,554.99
Microsoft Ireland Operations Limite	Computer Hardware	1001/5107257409	26 Jan 2011	1,532,501.34
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900025503	04 Feb 2011	1,459,748.54
CANARY WHARF LTD	JNP Baseline ISC	1005/5107264659	19 Jan 2011	1,396,720.00
London Sovereign LTD (USE 15500174)	Bus Contract Payments	1006/1900025431	21 Jan 2011	1,390,679.64
Royal Borough of Kensington & Chels	Borough Services	1002/1900035186	25 Jan 2011	1,382,471.28
Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5107258149	12 Jan 2011	1,371,099.93
IBM United Kingdom Limited	CCS Service Contract	1002/5107254098	14 Jan 2011	1,352,365.00
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900025418	21 Jan 2011	1,306,307.81
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900025484	04 Feb 2011	1,208,459.85
Taylor Woodrow Cons BAM Nuttal Ltd	Civil Engineering Construction Works	1005/5107269095	26 Jan 2011	1,159,311.96
City Airport Rail Enterprises plc	DLR Liability LCY	1012/1900003205	28 Jan 2011	1,158,240.00
London Borough of Newham	Borough Services	1002/1900035102	18 Jan 2011	1,146,877.36
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900025417	21 Jan 2011	1,122,684.02
EnterpriseMouchel Limited	Road Maintenance	1002/5107273345	02 Feb 2011	1,108,867.59
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107259747	24 Jan 2011	1,101,580.72
First Capital East Limited	Bus Contract Payments	1006/1900025495	04 Feb 2011	1,097,851.01
London Councils	Taxicard Funding	1002/1900035104	10 Jan 2011	1,086,908.33
London Councils	Taxicard Funding	1002/1900035218	24 Jan 2011	1,086,908.33
Metrobus Limited	Bus Contract Payments	1006/1900025501	04 Feb 2011	1,079,368.30
Balfour Beatty Rail Projects Limite	Track General Maintenance	1033/5107271769	02 Feb 2011	1,051,913.25
VINCI Construction UK Limited	Civil Engineering Construction Works	1012/5107273990	03 Feb 2011	1,000,000.00
EnterpriseMouchel Limited	Road Maintenance	1002/5107270686	02 Feb 2011	934,469.11
Enterprise Managed services Ltd	Building Maintenance & Repairs	1005/5107259645	25 Jan 2011	892,731.59
IBM United Kingdom Limited	CCS Service Contract	1002/5107255703	18 Jan 2011	877,846.51
London Borough of Bexley	Borough Services	1002/1900035125	31 Jan 2011	868,224.73

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Amey LG Limited	Road Maintenance	1002/5107273436	02 Feb 2011	867,394.90
MORSON INTERNATIONAL	Management & Support Consultancy	1005/5107254573	02 Feb 2011	832,222.24
Arriva The Shires Ltd	Bus Contract Payments	1006/1900025419	21 Jan 2011	807,895.82
London Borough of Enfield	Borough Services	1002/1900035091	10 Jan 2011	754,207.56
Amey LG Limited	Road Maintenance	1002/5107270687	02 Feb 2011	753,684.96
INVENSYS RAIL	Professional Engineering Services	1020/5107258045	18 Jan 2011	738,353.59
Telent Technology Services Ltd	Purchase of Infrastructure	1031/5107258095	25 Jan 2011	733,530.46
Bombardier Transportation UK Ltd	Fleet Tsssa Contract	1031/5107257561	02 Feb 2011	730,847.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107251169	17 Jan 2011	724,134.65
GB RAILFREIGHT	Track General Maintenance	1031/5107257878	19 Jan 2011	710,274.24
London Borough of Ealing	Borough Services	1002/1900034708	10 Jan 2011	707,155.00
Ringway Jacobs Limited	Road Maintenance	1002/5107273347	02 Feb 2011	670,060.78
London Borough of Southwark - BSP	Borough Services	1002/1900035027	28 Jan 2011	660,065.19
Ringway Jacobs Limited	Contracted Services - Roads	1002/5107270792	02 Feb 2011	646,063.36
Docklands Minibus Ltd	Bus Contract Payments	1006/1900025425	21 Jan 2011	644,574.18
Amey LG Limited	Contracted Services - Roads	1002/5107270766	02 Feb 2011	636,923.76
Flakt Woods Limited	Equipment Hire & Rental	1005/5107251974	11 Jan 2011	634,905.51
Royal Borough of Kingston Upon Tham	Borough Services	1002/1900035110	17 Jan 2011	631,310.02
CT Plus Limited	Bus Contract Payments	1006/1900025424	21 Jan 2011	610,293.21
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107257633	01 Feb 2011	590,471.00
MITIE Managed Services Ltd	Building Maintenance & Repairs	1004/5107228859	20 Jan 2011	575,264.05
MITIE Managed Services Ltd	Building Maintenance & Repairs	1004/5107264493	19 Jan 2011	575,264.05
MITIE Managed Services Ltd	Building Maintenance & Repairs	1004/5107274536	03 Feb 2011	575,264.05
Serco Ltd (Marine Services)	LRS Operator Costs	1007/5107257624	01 Feb 2011	574,228.46
BIRSE METRO LTD	Civil Engineering Construction Works	1031/5107253949	19 Jan 2011	571,326.29
Mitie Technical Facilities Managemen	Building Maintenance & Repairs	1005/5107262598	19 Jan 2011	566,880.36
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107264413	19 Jan 2011	560,696.43
e-pay Limited	CCS Service Contract	1002/5107264663	27 Jan 2011	558,364.55
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006/1900025428	21 Jan 2011	557,026.05
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107253309	12 Jan 2011	556,006.55
MANSELL CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1005/5107251033	13 Jan 2011	555,457.50
BROOMFORD HOLDINGS LTD	Management & Support Consultancy	1012/1900003192	18 Jan 2011	547,619.14
BROOMFORD HOLDINGS LTD	Management & Support Consultancy	1012/1900003193	18 Jan 2011	547,619.14
BROOMFORD HOLDINGS LTD	Management & Support Consultancy	1012/1900003194	31 Jan 2011	547,619.14
EnterpriseMouchel Limited	Contracted Services - Roads	1002/5107273435	02 Feb 2011	546,993.57
London Borough of Camden	Borough Services	1002/1900035042	10 Jan 2011	538,375.00
BRITISH TRANSPORT POLICE	Minor Property Expenses	1005/5107205479	17 Jan 2011	536,154.14
BRITISH TRANSPORT POLICE	Minor Property Expenses	1005/5107227185	17 Jan 2011	536,154.14
BRITISH TRANSPORT POLICE	Minor Property Expenses	1005/5107246106	17 Jan 2011	536,154.14
BRITISH TRANSPORT POLICE	Minor Property Expenses	1005/5107261266	03 Feb 2011	536,154.14
National Express Ltd (USE 10008208)	VCS Coach Payments	1008/1900003084	12 Jan 2011	502,869.19
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107259749	19 Jan 2011	502,589.00
MANSELL CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1005/5107261753	31 Jan 2011	484,816.52
YJL Infrastructure Ltd	Contracted Services Buildings	1005/5107258027	12 Jan 2011	480,862.79
London Borough of Islington	Borough Services	1002/1900035154	28 Jan 2011	465,908.88
Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900025422	21 Jan 2011	451,873.26
Gallagher Bassett Int Ltd	Claim Settlements	1001/1900039915	12 Jan 2011	446,283.33
Ringway Jacobs Limited	Road Maintenance	1002/5107273346	02 Feb 2011	444,745.30
AMT SYBEX LTD	Software Maintenance	1005/5107253775	12 Jan 2011	440,021.00
London Sovereign LTD (USE 15500174)	Bus Contract Payments	1006/1900025499	04 Feb 2011	438,810.81
YJL Infrastructure Ltd	Contracted Services Buildings	1005/5107254105	17 Jan 2011	433,171.51
London Borough of Sutton	Borough Services	1002/1900035208	31 Jan 2011	427,746.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107269664	03 Feb 2011	422,990.26
BAM Nuttall Ltd	Purchase of Infrastructure	1031/5107246978	10 Jan 2011	415,540.53
Cleshar Contract Services Limited	Track General Maintenance	1033/5107251170	17 Jan 2011	414,818.48
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005/1900120266	17 Jan 2011	412,905.98
INVENSYS RAIL LIMITED	Purchase of Infrastructure	1031/5107270878	31 Jan 2011	411,058.94
Telent Technology Services Ltd	Maintenance of Telecommunications Equipm	1031/5107265273	28 Jan 2011	403,099.50
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900025486	04 Feb 2011	402,480.69
Telent Technology Services Ltd	Maintenance of Telecommunications Equipm	1033/5107265274	28 Jan 2011	399,887.57
EDF ENERGY	Road Maintenance	1002/5107260795	20 Jan 2011	386,686.81
O2 UK Limited	IT Consultancy	1001/5107254071	18 Jan 2011	382,069.00
Siemens IT Solutions & Services Ltd	Cameras	1002/5107245318	11 Jan 2011	376,193.94
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012/5107260991	19 Jan 2011	371,072.45
EDF ENERGY	Electricity	1005/1900120265	28 Jan 2011	370,889.88
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107257375	27 Jan 2011	368,938.74
Carlisle Security Services Ltd	Security Services (Guards)	1004/5107271261	02 Feb 2011	368,623.50
Bombardier Transportation UK Ltd	Fleet	1033/5107257679	02 Feb 2011	365,713.00
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900025485	04 Feb 2011	364,339.49
KONE PLC	Professional Engineering Services	1033/5107251167	11 Jan 2011	357,316.81
New Southern Railway Ltd	National Rail Prestige Gates	1020/5107251625	12 Jan 2011	354,661.00
Franklin & Andrews	Professional Engineering Services	1020/5107260218	13 Jan 2011	349,406.05
IBM United Kingdom Limited	CCS Service Contract	1002/5107255689	18 Jan 2011	347,971.37
IBM United Kingdom Limited	CCS Service Contract	1002/5107255705	18 Jan 2011	345,964.01
Microsoft Ireland Operations Limite	Computer Hardware	1001/5107257402	26 Jan 2011	341,610.60
Vinci Construction UK Ltd	Contracted Services - Highway Bridges	1002/5107260838	20 Jan 2011	341,435.80
Dyer & Butler Ltd	Civil Engineering Construction Works	1031/5107265217	20 Jan 2011	337,900.78
GIFFEN GROUP PLC	Professional Engineering Services	1033/5107254543	18 Jan 2011	335,995.70
SGS United Kingdom Ltd	PCO Outsourced Services	1003/5107251112	11 Jan 2011	329,305.79
Computacenter Plc	Software Maintenance	1001/5107257414	31 Jan 2011	320,530.00
Corporation of London	Borough Services	1002/1900035142	17 Jan 2011	316,415.89

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BT Broadcast Services	Manage IT Services	1001/5107270469	04 Feb 2011	313,440.00
London Borough of Richmond Upon Tha	Borough Services	1002/1900035076	17 Jan 2011	312,419.42
IBM United Kingdom Limited	CCS Service Contract	1002/5107255686	18 Jan 2011	310,068.44
Siemens Mobility	Building Maintenance & Repairs	1033/5107249407	24 Jan 2011	303,623.60
Cleshar Contract Services Limited	Track General Maintenance	1033/5107251171	17 Jan 2011	301,559.41
LOROL	Professional Engineering Services	1020/5107266281	25 Jan 2011	293,727.26
Lanes Group Plc	Building Maintenance & Repairs	1033/5107251036	12 Jan 2011	290,917.25
Flakt Woods Limited	Building Maintenance & Repairs	1033/5107271173	31 Jan 2011	290,705.80
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107253093	13 Jan 2011	289,367.12
Serco Ltd	Road Maintenance	1002/5107265698	04 Feb 2011	286,748.57
Gallagher Bassett Int Ltd	Claim Settlements	1001/1900040079	24 Jan 2011	286,071.70
VINCI Construction UK Limited	Management & Support Consultancy	1012/5107258196	18 Jan 2011	285,328.63
IBM United Kingdom Limited	CCS Service Contract	1002/5107270782	31 Jan 2011	280,556.02
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002/5107242737	10 Jan 2011	277,500.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107270713	28 Jan 2011	276,745.00
Lanes Group Plc	Building Maintenance & Repairs	1031/5107251040	11 Jan 2011	275,367.88
Service Support (BTP) LTD	BTP PFI Service Costs	1005/5107258222	11 Jan 2011	271,595.66
London Borough of Hammersmith & Ful	Borough Services	1002/1900035179	28 Jan 2011	271,303.84
EDF ENERGY	Road Maintenance	1002/5107260796	20 Jan 2011	265,696.34
KONE PLC	Professional Engineering Services	1033/5107251165	11 Jan 2011	263,012.60
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107252874	13 Jan 2011	263,009.96
Cleshar Contract Services Limited	Track General Maintenance	1031/5107251168	17 Jan 2011	262,924.16
Wilkinson Eyre Architects	Planning & Development Consultancy	1001/5107264959	01 Feb 2011	258,000.00
Arriva The Shires Ltd	Bus Contract Payments	1006/1900025487	04 Feb 2011	257,161.94
Byrne Bros. (Formwork) Limited	Civil Engineering Construction Works	1031/5107252872	18 Jan 2011	256,976.83
Davis Langdon LLP	Professional Engineering Services	1020/5107257408	10 Jan 2011	256,568.30
Axon Solutions Ltd	Computer Software	1001/5107264136	02 Feb 2011	256,503.01
London Borough of Waltham Forest	Borough Services	1002/1900035169	28 Jan 2011	255,138.71
Service Support (BTP) LTD	BTP PFI Service Costs	1005/5107261748	14 Jan 2011	254,850.92
Murphy Limited	Civil Engineering Construction Works	1002/5107261024	04 Feb 2011	252,447.17
IBM United Kingdom Limited	CCS Service Contract	1002/5107255704	18 Jan 2011	251,444.00
MANSELL CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1031/5107247201	10 Jan 2011	248,503.43
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031/5107254479	19 Jan 2011	240,845.62
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107251561	12 Jan 2011	239,546.02
BRITISH TRANSPORT POLICE	Security Services (Guards)	1020/5107254747	26 Jan 2011	233,385.53
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031/5107267262	26 Jan 2011	233,068.60
Siemens IT Solutions & Services Ltd	Cameras	1002/5107245312	11 Jan 2011	230,330.14
Siemens Traffic Controls	Contracted Services - Roads	1002/5107253652	19 Jan 2011	228,306.00
O2 UK Limited	IT Consultancy	1001/5107254070	18 Jan 2011	225,354.00
London Borough of Ealing	Borough Services	1001/1900039616	10 Jan 2011	225,000.00
Microsoft Ireland Operations Limite	Computer Hardware	1001/5107257381	26 Jan 2011	220,978.56
LOWERY LTD	Civil Engineering Construction Works	1031/5107251163	12 Jan 2011	220,870.35
London Borough of Haringey	Borough Services	1002/1900035029	17 Jan 2011	215,114.50
Siemens IT Solutions & Services Ltd	Cameras	1002/5107245313	11 Jan 2011	211,015.01
IBM United Kingdom Limited	CCS Service Contract	1002/5107269419	31 Jan 2011	210,256.80
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005/5107252027	10 Jan 2011	209,748.77
Docklands Minibus Ltd	Bus Contract Payments	1006/1900025493	04 Feb 2011	208,162.20
Peek Traffic Ltd	Road Maintenance	1002/5107256547	10 Jan 2011	203,633.43
SGS United Kingdom Ltd	PCO Outsourced Services	1003/5107251061	11 Jan 2011	203,039.30
CT Plus Limited	Bus Contract Payments	1006/1900025492	04 Feb 2011	201,157.60
Peek Traffic Ltd	Road Maintenance	1002/5107271157	04 Feb 2011	197,314.27
SODEXHO LIMITED	Caterers Service Charges	1004/5107257618	01 Feb 2011	192,110.96
T-kartor Sweden Ab	Marketing Services	1004/5107251252	12 Jan 2011	191,000.00
London Borough of Barking & Dagenha	Borough Services	1002/1900035143	28 Jan 2011	190,700.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1005/5107256747	19 Jan 2011	189,242.78
Livis Limited	Civil Engineering Construction Works	1005/5107256714	18 Jan 2011	189,050.00
Computacenter Plc	Software Maintenance	1001/5107256323	26 Jan 2011	188,778.87
Emico Ltd	Professional Engineering Services	1033/5107265215	20 Jan 2011	187,167.40
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107253310	12 Jan 2011	185,335.61
Krisco Engineering Ltd	Building Maintenance & Repairs	1033/5107273409	02 Feb 2011	183,928.98
Dougland Support Services Ltd	Building Maintenance & Repairs	1006/5107259931	02 Feb 2011	182,184.43
Birse Metro Limited	Civil Engineering Construction Works	1005/5107256509	01 Feb 2011	180,713.15
IBM United Kingdom Limited	CCS Service Contract	1002/5107255706	18 Jan 2011	180,268.11
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006/1900025496	04 Feb 2011	178,008.75
NCP Services Ltd	PCN Processing Costs TPED	1002/5107264297	27 Jan 2011	176,701.90
Davis Langdon LLP	Professional Engineering Services	1020/5107274936	04 Feb 2011	175,936.33
IBM United Kingdom Limited	CCS Service Contract	1002/5107255707	21 Jan 2011	175,460.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107265730	01 Feb 2011	175,314.63
IBM United Kingdom Limited	CCS Service Contract	1002/5107255684	18 Jan 2011	173,539.85
LYNCH IEI LTD	MR Construction Costs	1031/5107246974	14 Jan 2011	172,609.09
IBM United Kingdom Limited	CCS Service Contract	1002/5107255687	18 Jan 2011	172,590.08
DMC RAIL LTD	MR Construction Costs	1031/5107213353	26 Jan 2011	172,450.98
F M Conway Ltd	Retentions Control Account > 1Year	1002/5107273287	02 Feb 2011	169,620.61
EDF ENERGY	Electricity	1004/1900295660	27 Jan 2011	168,888.76
RAILTRADES LTD	Retentions Control Account > 1Year	1031/5107270879	04 Feb 2011	168,821.47
Serco Ltd	Civil Engineering Construction Works	1031/5107243526	10 Jan 2011	165,716.96
NCP Services Ltd	PCN Processing Costs TPED	1002/5107264094	27 Jan 2011	164,336.85
Vital Services Group Limited	Management & Support Consultancy	1005/5107262414	02 Feb 2011	163,422.71
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033/5107259642	01 Feb 2011	162,736.70
Criminal Records Bureau Finance	PCO Outsourced Services	1003/1900037741	18 Jan 2011	162,300.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107251220	13 Jan 2011	161,128.37

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107259746	19 Jan 2011	159,201.14
IBM United Kingdom Limited	CCS Service Contract	1002/5107255690	28 Jan 2011	158,875.33
Bombardier Transportation UK Ltd	Professional Engineering Services	1033/5107266654	26 Jan 2011	157,730.83
ATKINS LIMITED	MR Construction Costs	1033/5107189703	01 Feb 2011	156,947.78
Murphy Limited	Civil Engineering Construction Works	1002/5107257657	25 Jan 2011	154,877.26
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002/5107254748	26 Jan 2011	154,317.45
Birse Metro Limited	Civil Engineering Construction Works	1005/5107265301	02 Feb 2011	153,153.00
Original London Sightseeing Tour Lt	Bus Contract Payments	1006/1900025436	21 Jan 2011	152,711.44
Murphy Limited	Civil Engineering Construction Works	1002/5107257658	25 Jan 2011	151,678.98
Mitie Technical Facilites Managemen	Building Maintenance & Repairs	1005/5107262596	20 Jan 2011	149,945.61
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107265203	20 Jan 2011	149,933.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107253304	12 Jan 2011	149,635.63
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107259548	01 Feb 2011	149,250.45
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107259923	26 Jan 2011	149,179.66
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107264099	27 Jan 2011	147,981.77
SIGNALLING INSTALLATION & MAINT	Professional Engineering Services	1031/5107252928	18 Jan 2011	147,310.26
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107245344	10 Jan 2011	146,407.70
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipm	1033/5107250915	19 Jan 2011	146,356.52
JJM RAIL LIMITED	Professional Engineering Services	1031/5107259549	20 Jan 2011	145,636.30
Axon Solutions Ltd	Computer Software	1001/5107264134	02 Feb 2011	144,784.27
Barwit Control Systems (MH) Ltd	Building Maintenance & Repairs	1033/5107258046	12 Jan 2011	144,557.23
Microsoft Ireland Operations Limite	Computer Hardware	1001/5107257550	24 Jan 2011	144,096.00
BRECKNELL WILLIS & CO LTD	Fleet	1033/5107262551	19 Jan 2011	143,736.00
DMC RAIL LTD	MR Construction Costs	1031/5107228447	02 Feb 2011	143,199.00
PELDON ROSE (CONTRACTS) LTD	Building Maintenance & Repairs	1004/5107251342	03 Feb 2011	143,080.63
KN NETWORK SERVICES LTD	Building Maintenance & Repairs	1031/5107243328	14 Jan 2011	142,810.00
Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900025490	04 Feb 2011	142,765.01
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107266080	28 Jan 2011	140,000.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107258118	11 Jan 2011	139,213.50
GIFFEN GROUP PLC	Professional Engineering Services	1033/5107263965	18 Jan 2011	138,145.00
London Borough of Camden	Borough Services	1001/1900039941	10 Jan 2011	138,076.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107257939	26 Jan 2011	137,326.00
London Borough of Islington	Borough Services	1001/1900040041	28 Jan 2011	136,115.29
GBM SERVICES LTD	Operational Cleaning	1033/1900001355	24 Jan 2011	135,000.00
BRITISH TRANSPORT POLICE	Minor Property Expenses	1005/5107205476	17 Jan 2011	133,846.15
BRITISH TRANSPORT POLICE	Minor Property Expenses	1005/5107225371	17 Jan 2011	133,846.15
BRITISH TRANSPORT POLICE	Minor Property Expenses	1005/5107245985	17 Jan 2011	133,846.15
BRITISH TRANSPORT POLICE	Minor Property Expenses	1005/5107261265	03 Feb 2011	133,846.15
Network Rail Infrastructure Ltd	Professional Engineering Services	1020/5107260762	26 Jan 2011	133,755.80
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033/5107254478	19 Jan 2011	133,688.49
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107261734	17 Jan 2011	132,948.40
Barwit Control Systems (MH) Ltd	Professional Engineering Services	1031/5107271608	02 Feb 2011	131,066.00
Criminal Records Bureau Finance	PCO Outsourced Services	1003/1900037839	18 Jan 2011	130,378.00
KN NETWORK SERVICES LTD	Building Maintenance & Repairs	1031/5107253022	17 Jan 2011	129,638.00
Axon Solutions Ltd	Computer Software	1001/5107264135	02 Feb 2011	128,358.61
Galliford Try Rail	Civil Engineering Construction Works	1031/5107257881	12 Jan 2011	127,051.12
Galliford Try Rail	Civil Engineering Construction Works	1005/5107262595	02 Feb 2011	126,671.26
MANSELL CONSTRUCTION SERVICES LTD	Professional Engineering Services	1031/5107258048	02 Feb 2011	126,465.89
Birse Metro Limited	Civil Engineering Construction Works	1031/5107259651	02 Feb 2011	126,293.07
Cleshar Contract Services Limited	Track General Maintenance	1031/5107252684	12 Jan 2011	125,477.93
Microsoft Ireland Operations Limite	Computer Hardware	1001/5107257403	19 Jan 2011	122,278.48
Emico Ltd	Civil Engineering Construction Works	1031/5107270083	27 Jan 2011	120,693.34
IBM United Kingdom Limited	CCS Service Contract	1002/5107255685	18 Jan 2011	118,904.31
Sap UK Ltd	Computer Software	1001/5107260674	26 Jan 2011	118,800.00
Redspeed International Ltd	Traffic Signals	1002/5107258117	26 Jan 2011	118,152.50
OTIS LTD	Lift Maintenance	1031/5107252813	12 Jan 2011	116,720.98
MITIE Managed Services Ltd	Building Maintenance & Repairs	1004/5107251599	12 Jan 2011	116,196.47
LOWERY LTD	Civil Engineering Construction Works	1031/5107253334	10 Jan 2011	116,061.08
CLOSE BROTHERS RAIL LTD	Civil Engineering Construction Works	1031/5107266458	25 Jan 2011	115,232.64
Telent Technology Services Ltd	Traffic Signals	1002/5107269602	02 Feb 2011	114,683.21
London Borough of Haringey	Borough Services	1001/1900039899	18 Jan 2011	114,625.96
LOWERY LTD	Civil Engineering Construction Works	1031/5107253362	12 Jan 2011	114,359.54
MACE Ltd	Professional Engineering Services	1033/5107223027	28 Jan 2011	114,318.75
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107249301	10 Jan 2011	112,731.80
Massachusetts Institute of Technolo	Research & Study Fees	1001/5107256315	13 Jan 2011	112,489.10
EDF ENERGY	Electricity	1005/1900120125	21 Jan 2011	111,862.70
Pitney Bowes Software Limited	Software Maintenance	1001/5107256466	25 Jan 2011	111,356.00
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1005/5107264409	02 Feb 2011	111,301.53
Mouchel Parkman Services Ltd	Planning & Development Consultancy	1031/5107253193	12 Jan 2011	109,869.30
Birse Metro Limited	Professional Engineering Services	1020/5107260273	28 Jan 2011	109,777.44
LONDON GRAPHIC SYSTEMS LIMITED	Software Maintenance	1005/5107258213	17 Jan 2011	109,684.00
ATKINS LTD	Professional Engineering Services	1031/5107256745	19 Jan 2011	109,567.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107252687	10 Jan 2011	109,484.79
Rail Civils & construction Ltd	Civil Engineering Construction Works	1031/5107251551	11 Jan 2011	108,372.91
Carillion Construction Limited	Road Maintenance	1020/5107256409	27 Jan 2011	108,001.16
Halcrow Group Limited	Professional Engineering Services	1001/5107265409	24 Jan 2011	107,880.00
LEARNING TREE INTERNATIONAL LIMITED	Dilapidations	1004/1900296572	19 Jan 2011	107,768.00
Freightliner Ltd	Professional Engineering Services	1020/5107257373	26 Jan 2011	107,692.31
Clarity Systems UK Limited	Computer Software	1001/5107259442	13 Jan 2011	106,896.00
SKANSKA UTILITIES LTD	Retentions Control Account > 1Year	1031/5107247194	10 Jan 2011	106,184.17
Specialist Computer Centres Ltd	Software Maintenance	1001/5107259885	01 Feb 2011	106,094.82

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002/5107264472	02 Feb 2011	105,760.57
Herbert Smith LLP	Legal Fees	1020/5107266558	01 Feb 2011	105,533.83
ATKINS LTD	Professional Engineering Services	1031/5107260854	02 Feb 2011	105,213.40
The Tour of Britain Ltd	Management & Support Consultancy	1002/1900035237	28 Jan 2011	105,000.00
PA Consulting Services LTD	IT Consultancy	1004/5107250870	12 Jan 2011	104,538.54
London United Busways Limited	Bus Contract Payments	1006/1900025513	04 Feb 2011	104,486.86
Serco Ltd	Traffic Signals	1002/5107251193	12 Jan 2011	103,511.07
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107251423	10 Jan 2011	102,451.22
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107248999	13 Jan 2011	102,253.64
Siemens Traffic Controls	Cameras	1002/5107253682	19 Jan 2011	101,617.73
Balfour Beatty Management Ltd	Professional Engineering Services	1031/5107247573	11 Jan 2011	100,995.70
Telent Technology Services Ltd	Maintenance of Telecommunications Equipm	1031/5107265275	28 Jan 2011	100,919.73
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004/800018121	14 Jan 2011	100,299.00
EDF ENERGY	Electricity	1005/1900120232	14 Jan 2011	100,174.09
IBM United Kingdom Limited	CCS Service Contract	1002/5107254708	18 Jan 2011	100,000.00
SONIC RAIL SERVICES LTD	Traction Current	1033/5107251799	18 Jan 2011	99,500.00
DBDA LTD	Stationery	1002/5107259681	12 Jan 2011	98,750.00
Derlin Construction Ltd	Building Maintenance & Repairs	1033/5107273104	02 Feb 2011	98,286.98
OTIS LTD	Lift Maintenance	1033/5107253262	12 Jan 2011	98,236.74
Cleshar Contract Services Limited	Track General Maintenance	1031/5107258096	02 Feb 2011	97,718.12
T-T PUMPS LTD	Stationery	1033/5107269891	31 Jan 2011	97,500.70
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107254499	19 Jan 2011	97,102.93
ICEBERG BUILDING SERVICES LTD	Professional Engineering Services	1031/5107263995	18 Jan 2011	97,054.89
CLOSE BROTHERS RAIL LTD	Building Maintenance & Repairs	1033/5107266521	26 Jan 2011	96,359.50
Telent Technology Services Ltd	Maintenance of Telecommunications Equipm	1033/5107247278	12 Jan 2011	93,724.21
Bombardier Transportation UK Ltd	Vehicle Operating Leases	1012/5107252609	11 Jan 2011	93,684.00
Bombardier Transportation UK Ltd	Vehicle Operating Leases	1012/5107258092	18 Jan 2011	93,684.00
Jacobs Consultancy UK Ltd	Contracted Services - Roads	1002/5107251348	14 Jan 2011	93,188.00
Halcrow Group Limited	Professional Engineering Services	1031/5107255643	11 Jan 2011	92,941.42
Delatim Limited	Civil Engineering Construction Works	1005/5107265840	26 Jan 2011	91,432.39
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107249078	12 Jan 2011	91,153.74
EDF ENERGY	Electricity	1020/5107260793	26 Jan 2011	90,822.82
MOUCHEL RAIL LTD	Civil Engineering Construction Works	1031/5107261177	19 Jan 2011	90,758.28
Murphy Limited	Civil Engineering Construction Works	1002/5107257580	25 Jan 2011	90,032.60
KPMG	Statutory & Non Statutory Audit Fees	1001/5107269888	01 Feb 2011	90,000.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107262304	19 Jan 2011	90,000.00
ENTERPRISE MANAGED SERVICES LTD	Civil Engineering Construction Works	1033/5107261662	18 Jan 2011	89,969.87
The Waterflow Group	Building Maintenance & Repairs	1031/5107264784	20 Jan 2011	89,637.32
Moviken-SLE	Maintenance of Plant & Equipment	1006/5107257367	03 Feb 2011	89,625.00
Cleshar Contract Services Limited	Civil Engineering Construction Works	1033/5107261637	04 Feb 2011	89,415.42
MACE Ltd	Management & Support Consultancy	1033/5107187603	19 Jan 2011	88,430.00
Trapeze ITS UK Ltd	Road Maintenance	1006/5107260800	14 Jan 2011	88,351.19
Network Rail Infrastructure Ltd	Professional Engineering Services	1020/5107087990	03 Feb 2011	87,437.69
London Borough of Waltham Forest	Borough Services	1001/1900040047	28 Jan 2011	87,419.10
Livis Limited	Civil Engineering Construction Works	1005/5107265214	03 Feb 2011	86,990.35
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107265603	03 Feb 2011	86,839.73
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1033/5107269593	02 Feb 2011	86,500.00
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107256696	27 Jan 2011	86,341.41
T-kartor Sweden Ab	Marketing Services	1004/5107264566	03 Feb 2011	85,783.00
HALCROW GROUP LTD	Professional Engineering Services	1031/5107247539	10 Jan 2011	85,545.75
Paragon Management Uk Ltd	Civil Engineering Construction Works	1005/5107273139	03 Feb 2011	85,174.77
Serco Ltd	Professional Engineering Services	1002/5107270505	28 Jan 2011	84,542.40
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107259748	19 Jan 2011	83,889.00
OTIS LTD	Lift Maintenance	1031/5107229383	12 Jan 2011	83,864.08
Franklin & Andrews	Professional Engineering Services	1020/5107266745	24 Jan 2011	83,842.50
Tyco Fire & Integrated Solutions (U	Computer Hardware	1002/5107256653	12 Jan 2011	81,482.17
Delatim Limited	Civil Engineering Construction Works	1005/5107253000	12 Jan 2011	81,084.21
ARDENT SERVICES LTD	Building Maintenance & Repairs	1033/5107242785	12 Jan 2011	80,945.15
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Long Term Charges	1005/5107253742	17 Jan 2011	80,679.52
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107253471	18 Jan 2011	80,626.75
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900040082	21 Jan 2011	79,108.79
EVERSHEDS LLP CARDIFF	Purchase of Land & Buildings	1004/1900295390	13 Jan 2011	78,882.55
JJM RAIL LIMITED	Professional Engineering Services	1031/5107259550	20 Jan 2011	78,385.90
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107268910	03 Feb 2011	78,118.83
C and C Catering Equipment Limited	Civil Engineering Construction Works	1005/5107256360	29 Jan 2011	77,806.00
Serco Ltd	Road Maintenance	1002/5107256725	10 Jan 2011	77,560.46
Atkins Rail	Professional Engineering Services	1031/5107254055	19 Jan 2011	77,389.39
The City of London Police	Manage IT Services	1002/5107218286	11 Jan 2011	77,294.41
Mott Macdonald Limited	Professional Engineering Services	1020/5107273785	02 Feb 2011	77,085.50
Robert Stevens & Sons Ltd	Civil Engineering Construction Works	1031/5107250788	10 Jan 2011	76,751.10
JOURNEYCALL LTD	Manage IT Services	1004/5107264771	03 Feb 2011	75,058.95
SONIC RAIL SERVICES LTD	Professional Engineering Services	1033/5107251801	12 Jan 2011	75,052.85
MACE Ltd	Consultants (Contractors)	1005/5107103436	12 Jan 2011	74,980.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006/1900025462	25 Jan 2011	74,920.00
SOIL MECHANICS LTD	Civil Engineering Construction Works	1031/5107256503	25 Jan 2011	74,916.89
Atkins Limited	Professional Engineering Services	1012/5107261469	28 Jan 2011	74,817.94
PRICEWATERHOUSECOOPERS LLP	Agency Staff	1005/1900118458	18 Jan 2011	74,701.00
O'MAHONY CONTRACTORS LTD	Building Maintenance & Repairs	1033/5107249560	12 Jan 2011	74,149.14
Telent Technology Services Ltd	Maintenance of Telecommunications Equipm	1033/5107265277	28 Jan 2011	73,946.71
Serco Ltd	Contracted Services - Roads	1006/5107255883	13 Jan 2011	73,780.62
Rail Civils & construction Ltd	Civil Engineering Construction Works	1031/5107269278	02 Feb 2011	73,742.99

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
THE PERFORMING RIGHTS SOCIETY LTD	Marketing Services	1005/5107255891	27 Jan 2011	73,681.11
Carillion Construction Limited	Road Maintenance	1020/5107256422	27 Jan 2011	73,389.76
Cleshar Contract Services Limited	Track General Maintenance	1031/5107251126	12 Jan 2011	73,111.05
Serco Ltd	Road Maintenance	1002/5107256675	10 Jan 2011	72,830.06
THAMES WATER UTILITIES LIMITED	Water	1005/1900120447	02 Feb 2011	72,734.34
The City of London Police	Manage IT Services	1002/5107261687	17 Jan 2011	72,693.48
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107256720	12 Jan 2011	72,029.63
GIFFEN GROUP PLC	Professional Engineering Services	1033/5107261120	18 Jan 2011	71,638.98
Ove Arup & Partners Ltd	Professional Engineering Services	1012/5107251347	20 Jan 2011	71,203.79
OPEN TEXT UK LTD	Software Maintenance	1001/5107259829	31 Jan 2011	70,036.53
Research International Ltd	Marketing & Economic Research	1005/5107214712	03 Feb 2011	70,000.00
HAYLEY GROUP PLC	Fleet	1031/5107266185	02 Feb 2011	69,927.20
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107252976	12 Jan 2011	69,869.10
Telent Technology Services Ltd	Maintenance of Telecommunications Equipm	1031/5107253088	11 Jan 2011	69,483.88
Freightliner Ltd	Professional Engineering Services	1020/5107257241	26 Jan 2011	69,023.93
Dougland Support Services Ltd	Office Cleaning	1008/5107270909	02 Feb 2011	68,698.99
Murphy Limited	Traffic Control Infrastructure	1002/5107257653	25 Jan 2011	67,418.56
Cleshar Contract Services Limited	Track General Maintenance	1031/5107251130	12 Jan 2011	67,412.91
Bluebird Vehicles	Vehicle Purchases	1006/5107253391	19 Jan 2011	67,208.24
Bluebird Vehicles	Vehicle Purchases	1006/5107253482	11 Jan 2011	67,208.24
Bluebird Vehicles	Vehicle Purchases	1006/5107253483	19 Jan 2011	67,208.24
Bluebird Vehicles	Vehicle Purchases	1006/5107253484	11 Jan 2011	67,208.24
Bluebird Vehicles	Vehicle Purchases	1006/5107253485	11 Jan 2011	67,208.24
Bluebird Vehicles	Vehicle Purchases	1006/5107253486	24 Jan 2011	67,208.24
Bluebird Vehicles	Vehicle Purchases	1006/5107253487	24 Jan 2011	67,208.24
Bluebird Vehicles	Vehicle Purchases	1006/5107253489	19 Jan 2011	67,208.24
Bluebird Vehicles	Vehicle Purchases	1006/5107273081	02 Feb 2011	67,208.24
Bluebird Vehicles	Vehicle Purchases	1006/5107274080	03 Feb 2011	67,208.24
PROPERTY SOLUTIONS	Management & Support Consultancy	1004/1900295435	21 Jan 2011	66,953.15
Waterflow Group Plc (USE 13000783)	Building Maintenance & Repairs	1033/5107273172	02 Feb 2011	66,939.86
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107257566	26 Jan 2011	66,667.37
Deloitte MCS Limited	Traffic Signals	1002/5107252592	18 Jan 2011	66,318.00
Serco Integrated Transport	Cameras	1002/5107251153	12 Jan 2011	65,188.91
Waterflow Group Plc (USE 13000783)	Building Maintenance & Repairs	1031/5107271609	02 Feb 2011	65,157.90
SISCOG - Sistemas Cognitivos, sa	IT Consultancy	1005/5107255636	25 Jan 2011	64,935.00
Steelcase Solutions	Furniture & Equipment	1004/5107266178	26 Jan 2011	64,665.30
Lanes Group Plc	Building Maintenance & Repairs	1031/5107256506	17 Jan 2011	64,612.32
Emico Ltd	Planning & Development Consultancy	1031/5107271323	02 Feb 2011	64,565.39
Murphy Limited	Civil Engineering Construction Works	1002/5107261026	21 Jan 2011	64,224.95
Telent Technology Services Ltd	Computer Hardware	1005/5107258094	26 Jan 2011	63,746.50
VEHICLE & OPERATOR SERVICES AGENCY	CCS DVLA Costs	1002/5107233598	11 Jan 2011	63,092.90
Metroline Travel Limited	Vehicle Repairs & Maintenance	1006/5107252180	13 Jan 2011	62,825.00
RAILTRADES LTD	Building Maintenance & Repairs	1031/5107256690	13 Jan 2011	62,660.07
Royal Borough of Kingston Upon Tham	Borough Services	1001/1900040009	17 Jan 2011	62,315.19
MANTEC ENGINEERING LTD	Fleet	1031/5107254569	19 Jan 2011	61,969.60
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107254323	11 Jan 2011	61,957.94
OTIS LTD	Lift Maintenance	1033/5107253263	12 Jan 2011	61,567.37
Dougland Support Services Ltd	Office Cleaning	1008/5107256759	10 Jan 2011	61,369.12
SIGNALLING INSTALLATION & MAINT	Professional Engineering Services	1031/5107270103	27 Jan 2011	61,309.30
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900025452	20 Jan 2011	60,955.00
D.W. Bevan Ltd	Civil Engineering Construction Works	1012/5107265212	28 Jan 2011	60,655.97
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107267135	03 Feb 2011	60,075.00
The Colourhouse	Publications & Publicity Material	1004/5107261559	17 Jan 2011	60,046.00
PERCY LANE PRODUCTS LTD	Professional Engineering Services	1033/5107257670	25 Jan 2011	60,000.00
LEICA GEOSYSTEMS LTD	Maintenance Materials	1031/5107256548	20 Jan 2011	60,000.00
Emico Ltd	Planning & Development Consultancy	1031/5107256378	12 Jan 2011	59,905.93
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107270015	03 Feb 2011	59,802.43
Virgin Media Ltd	Contracted Services - Roads	1002/5107267272	26 Jan 2011	59,781.45
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107270716	28 Jan 2011	59,678.96
Mori	Marketing & Economic Research	1002/5107265862	24 Jan 2011	59,500.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107257567	26 Jan 2011	59,396.26
Wsp Civils Ltd	Road Maintenance	1002/5107257443	19 Jan 2011	59,148.65
COBWEB SOLUTIONS LTD	Manage IT Services	1001/5107257412	13 Jan 2011	58,892.19
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107251124	10 Jan 2011	58,655.10
OLF INSULATORS	Track General Maintenance	1033/5107253527	28 Jan 2011	58,652.00
COMMON PURPOSE UK	Staff Training	1001/5107266300	25 Jan 2011	58,350.00
TRAPEZE GROUP (UK) LTD	Computer Hardware	1001/5107266596	01 Feb 2011	57,825.00
Southern Electric	Electricity	1004/1900232301	14 Jan 2011	57,668.91
First Group Construction Limited	Contracted Services Buildings	1006/5107251555	12 Jan 2011	56,978.31
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107259973	27 Jan 2011	56,928.06
VEHICLE & OPERATOR SERVICES AGENCY	CCS DVLA Costs	1002/5107203725	11 Jan 2011	56,509.65
Euro Parking Collection PLC	CCS Service Contract	1002/5107265161	21 Jan 2011	56,329.77
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031/5107270252	27 Jan 2011	56,095.32
OTIS LTD	Lift Maintenance	1031/5107252770	12 Jan 2011	56,047.53
Murphy Limited	Civil Engineering Construction Works	1002/5107261025	21 Jan 2011	56,039.81
ELECTORAL REFORM SERVICES LTD	Management & Support Consultancy	1001/5107241490	03 Feb 2011	55,946.83
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900025451	20 Jan 2011	55,770.00
Lanes Group Plc	Building Maintenance & Repairs	1033/5107254250	19 Jan 2011	55,657.37
ARDENT SERVICES LTD	Building Maintenance & Repairs	1033/5107259984	27 Jan 2011	55,433.92
London Borough of Barking & Dagenha	Borough Services	1002/1900035148	28 Jan 2011	55,000.00
EDF ENERGY	Electricity	1005/1900120165	21 Jan 2011	54,338.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LTD	Professional Engineering Services	1031/5107164451	25 Jan 2011	54,086.49
T Clarke Plc	Civil Engineering Construction Works	1012/5107246042	10 Jan 2011	54,053.56
T Clarke Plc	Civil Engineering Construction Works	1012/5107246041	10 Jan 2011	53,893.42
TALASCEND LTD (ASB)	Agency Staff	1005/5107262478	18 Jan 2011	53,424.00
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107232127	12 Jan 2011	53,394.00
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107256697	27 Jan 2011	53,394.00
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107269856	27 Jan 2011	53,394.00
MACE Ltd	Consultants (Contractors)	1005/5107253510	12 Jan 2011	52,682.50
Delatim Limited	Professional Engineering Services	1031/5107271330	31 Jan 2011	52,377.12
MVA Consultancy Group	Planning & Development Consultancy	1001/5107257503	02 Feb 2011	52,349.59
Cardiff University	Consultants (Contractors)	1001/5107259443	12 Jan 2011	52,308.00
MACE Ltd	Management & Support Consultancy	1005/5107270626	31 Jan 2011	52,191.31
Mott Macdonald Limited	Professional Engineering Services	1020/5107274601	03 Feb 2011	51,998.50
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107264412	19 Jan 2011	51,960.00
HMCS	Manage IT Services	1002/5107263892	18 Jan 2011	51,463.00
GORDON INGRAM ASSOCIATES	Professional Engineering Services	1031/5107273821	03 Feb 2011	51,277.20
Novacroft Direct Ltd	Ticket & Pass Production	1004/5107264464	19 Jan 2011	50,996.88
Crown Records Management Limited	Document Archive & Storage	1001/5107257377	11 Jan 2011	50,815.98
HMCS	Manage IT Services	1002/5107261847	17 Jan 2011	50,786.00
Ove Arup & Partners Ltd	Civil Engineering Construction Works	1031/5107252757	18 Jan 2011	50,745.00
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033/5107249319	12 Jan 2011	50,690.47
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107251644	12 Jan 2011	50,668.62
London General Transport Serv Ltd	Vehicle Repairs & Maintenance	1006/5107251556	14 Jan 2011	50,500.00
Original London Sightseeing Tour Lt	Bus Contract Payments	1006/1900025504	04 Feb 2011	50,472.31
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107274628	03 Feb 2011	50,436.16
Atkins Limited	Professional Engineering Services	1012/5107254583	19 Jan 2011	50,322.64
MORSON INTERNATIONAL	Management & Support Consultancy	1005/5107254578	02 Feb 2011	50,029.42
Sap UK Ltd	Staff Training	1001/5107259982	14 Jan 2011	50,000.00
PLASSER MACHINERY PARTS AND SERV	Plant & Equipment Purchases	1020/5107260005	02 Feb 2011	50,000.00
BRITISH TRANSPORT POLICE	Minor Property Expenses	1005/5107205480	17 Jan 2011	50,000.00
BRITISH TRANSPORT POLICE	Minor Property Expenses	1005/5107227184	17 Jan 2011	50,000.00
BRITISH TRANSPORT POLICE	Minor Property Expenses	1005/5107261267	03 Feb 2011	50,000.00
Morse Group Limited t/a	Manage IT Services	1001/5107252561	31 Jan 2011	50,000.00
Dvla Swansea	CCS DVLA Costs	1002/5107200955	21 Jan 2011	49,712.50
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900025461	20 Jan 2011	49,520.00
Booz & Company (UK) Ltd	Professional Engineering Services	1005/5107251015	10 Jan 2011	49,200.00
Siemens IT Solutions & Services Ltd	Cameras	1002/5107245291	11 Jan 2011	49,167.99
SunGard Public Sector Ltd	Software Maintenance	1005/5107264004	27 Jan 2011	49,069.75
Computacenter Plc	Computer Hardware	1001/5107258093	20 Jan 2011	48,981.70
Serco Ltd	Road Maintenance	1002/5107261189	18 Jan 2011	48,785.73
Peek Traffic Ltd	Road Maintenance	1002/5107256614	10 Jan 2011	48,669.25
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900025455	26 Jan 2011	48,600.00
BOND PEARCE LLP	Management & Support Consultancy	1012/1900003207	01 Feb 2011	48,598.64
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107256694	27 Jan 2011	48,477.90
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107269880	27 Jan 2011	48,477.90
Tony Meadows Associates	Management & Support Consultancy	1005/5107250868	11 Jan 2011	48,448.88
Cleshar Contract Services Limited	Track General Maintenance	1033/5107258097	02 Feb 2011	48,278.51
EXXELL LTD	Professional Engineering Services	1031/5107258042	02 Feb 2011	48,138.00
Global Crossing (UK) Telcommunicati	Maintenance of Telecommunications Equipment	1005/5106994347	04 Feb 2011	48,000.00
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1031/5107253024	19 Jan 2011	47,831.67
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107255306	01 Feb 2011	47,775.00
Computacenter Plc	Software Maintenance	1001/5107246670	20 Jan 2011	47,685.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107258100	02 Feb 2011	47,404.96
RJC (UK) LTD	Lift Maintenance	1033/5107270109	27 Jan 2011	47,280.00
Thames Water Utilities Limited	Water	1005/1900119881	18 Jan 2011	47,159.60
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipm	1031/5107250916	19 Jan 2011	47,044.76
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107252768	12 Jan 2011	46,800.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107256501	19 Jan 2011	46,800.00
ABB Ltd	Building Maintenance & Repairs	1005/5107253778	19 Jan 2011	46,790.31
Serco Ltd	Road Maintenance	1002/5107261187	18 Jan 2011	46,732.78
AVANTA MANAGED OFFICE LIMITED	Commercial Property Rent	1004/1900297602	25 Jan 2011	46,252.92
Cleshar Contract Services Limited	Track General Maintenance	1033/5107251128	12 Jan 2011	46,183.95
Asite Solutions Ltd	Building Maintenance & Repairs	1031/5107266434	27 Jan 2011	46,000.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900119633	12 Jan 2011	45,740.77
KONE PLC	Lift Maintenance	1033/5107258211	01 Feb 2011	45,657.79
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900025458	20 Jan 2011	45,536.00
Mori	Marketing & Economic Research	1001/5107257455	26 Jan 2011	45,150.00
Browse Bion	Maintenance Materials	1012/5107269518	02 Feb 2011	45,000.00
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1033/5107257577	10 Jan 2011	44,984.41
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107253583	12 Jan 2011	44,975.03
CAPITA SYMONDS	Computer Software	1002/5107270294	28 Jan 2011	44,732.00
UK Power Networks Operations Ltd	Electrical Equipment Maintenance	1033/5107260223	13 Jan 2011	44,682.83
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107261703	17 Jan 2011	44,565.99
Siemens Traffic Controls	Contracted Services - Roads	1002/5107253654	19 Jan 2011	44,522.50
SONIC RAIL SERVICES LTD	Professional Engineering Services	1033/5107251813	18 Jan 2011	44,434.50
KPMG	Management & Support Consultancy	1001/5107251725	12 Jan 2011	44,430.00
KPMG	Management & Support Consultancy	1001/5107252121	12 Jan 2011	44,430.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107245677	11 Jan 2011	44,277.38
Mitie T.F. Management Ltd	MR Construction Costs	1033/5107259513	01 Feb 2011	43,652.37
Consult Hyperion	IT Consultancy	1004/5107261117	14 Jan 2011	43,626.67
INVENSYS RAIL (USE 10017421)	Signalling Systems	1033/5107253557	18 Jan 2011	43,587.77

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PANDROL UK LTD	Track General Maintenance	1033/5107236579	02 Feb 2011	43,520.00
Serco Integrated Transport	Cameras	1002/5107251154	12 Jan 2011	43,459.27
COLT TELECOMMUNICATIONS	Telephone Line Rent, Calls & Equipment	1002/5107260514	25 Jan 2011	43,381.04
BTW Shiells	Building Maintenance & Repairs	1006/5107255874	20 Jan 2011	43,168.50
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107269682	27 Jan 2011	43,063.26
Scott Wilson Ltd	Planning & Development Consultancy	1031/5107196692	28 Jan 2011	42,874.33
KONE PLC	Lift Maintenance	1033/5107259472	01 Feb 2011	42,625.75
METS Ltd	Building Maintenance & Repairs	1004/5107256683	12 Jan 2011	42,510.30
Volker Highways Mews Limited	Traffic Signals	1002/5107270082	28 Jan 2011	42,382.56
KINNEY GREEN	Planning & Development Consultancy	1004/5107246298	26 Jan 2011	42,318.38
Interfleet Technology Limited	Civil Engineering Construction Works	1012/5107249110	25 Jan 2011	42,070.00
Transport Investigation Ltd	Transport Planning Consultancy & Services	1020/5107264883	26 Jan 2011	42,025.00
GFK NOP Ltd	Marketing & Economic Research	1006/5107252832	19 Jan 2011	41,931.00
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107253291	12 Jan 2011	41,925.40
Tyco Fire & Integrated Solutions (U	Computer Hardware	1002/5107256655	12 Jan 2011	41,785.83
Zergo Ltd	Computer Software	1001/5107261099	18 Jan 2011	41,500.00
OTIS LTD	Lift Maintenance	1033/5107253264	12 Jan 2011	41,432.17
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107270718	28 Jan 2011	41,153.00
EVERSHEDS LLP CARDIFF	Purchase of Land & Buildings	1004/1900295391	13 Jan 2011	41,133.88
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107270720	28 Jan 2011	40,969.00
Hutton Contraction Ltd	Building Maintenance & Repairs	1008/5107257519	14 Jan 2011	40,950.00
Southern Electric	Electricity	1004/1700001652	14 Jan 2011	40,930.04
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031/5107260378	02 Feb 2011	40,929.46
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107259536	02 Feb 2011	40,902.84
F M Conway Ltd	Civil Engineering Construction Works	1006/5107273285	01 Feb 2011	40,731.25
Mott Macdonald Limited	Professional Engineering Services	1020/5107256623	10 Jan 2011	40,470.00
Murphy Limited	Traffic Signals	1002/5107256656	28 Jan 2011	40,349.36
KILNBRIDGE CONSTRUCTION SERVICES	Civil Engineering Construction Works	1033/5107265988	24 Jan 2011	40,239.28
IBM United Kingdom Limited	CCS Service Contract	1002/5107254094	14 Jan 2011	40,186.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006/1900025464	26 Jan 2011	40,024.00
METS Ltd	Building Maintenance & Repairs	1004/5107264402	21 Jan 2011	39,927.71
Installation Project Services	Stationery	1031/5107269097	26 Jan 2011	39,739.79
IBM United Kingdom Limited	CCS Service Contract	1002/5107254095	14 Jan 2011	39,728.00
LONDON RAIL RECRUITMENT LTD	Civil Engineering Construction Works	1031/5107257636	26 Jan 2011	39,727.99
Murphy Limited	Traffic Signals	1002/5107256658	28 Jan 2011	39,713.82
C J Associates	Professional Engineering Services	1012/5107259493	24 Jan 2011	39,425.00
London Borough of Bexley	Borough Services	1001/1900040017	31 Jan 2011	39,355.29
Global Reach Corporation Limited	Building Maintenance & Repairs	1007/5107256041	12 Jan 2011	39,165.00
Mott Macdonald Limited	Contracted Services - Tunnels	1002/5107269946	01 Feb 2011	39,142.75
ICON POLYMER LTD	Maintenance Materials	1031/5107250919	19 Jan 2011	38,875.00
Murphy Limited	Traffic Control Infrastructure	1002/5107257656	25 Jan 2011	38,695.62
Volker Highways Mews Limited	Road Maintenance	1002/5107270090	28 Jan 2011	38,454.24
EVERSHEDS LLP CARDIFF	Purchase of Land & Buildings	1004/1900295392	13 Jan 2011	38,158.00
Morgan Sindall (Infrastructure) plc	Civil Engineering Construction Works	1031/5107260502	03 Feb 2011	38,047.30
HAYLEY GROUP PLC	Protective Clothing	1031/5107260527	26 Jan 2011	37,995.82
M J Quinn Integrated Services Ltd	Professional Engineering Services	1033/5107257575	10 Jan 2011	37,881.73
Mouchel Parkman Services Limited	Road Maintenance	1002/5107249149	10 Jan 2011	37,835.94
ROUGHTON LTD	Building Maintenance & Repairs	1031/5107241741	10 Jan 2011	37,498.00
Axon Solutions Ltd	Computer Software	1001/5107264133	02 Feb 2011	37,276.55
BRUSH TRACTION LTD	Fleet	1031/5107257415	19 Jan 2011	37,228.60
CREACTIVE DESIGN LTD	Consultants (Contractors)	1033/5107260272	19 Jan 2011	37,195.94
TRL Ltd	Traffic Signals	1002/5107251992	26 Jan 2011	37,035.05
LONDON BOROUGH OF BARKING	Property Management Fees	1002/5107269848	27 Jan 2011	36,770.85
FPH RAIL LTD	Professional Engineering Services	1033/5107264661	02 Feb 2011	36,706.49
EDF ENERGY	Road Maintenance	1002/5107260794	20 Jan 2011	36,580.19
Cleshar Contract Services Limited	Track General Maintenance	1031/5107251127	11 Jan 2011	36,562.51
Cleshar Contract Services Limited	Track General Maintenance	1031/5107258098	02 Feb 2011	36,514.06
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1033/5107271150	02 Feb 2011	36,500.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipm	1033/5107265297	28 Jan 2011	36,399.30
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1033/5107258224	12 Jan 2011	36,314.78
Interfleet Technology Limited	Professional Engineering Services	1005/5107253779	18 Jan 2011	36,194.00
D&D RAIL LTD	Building Maintenance & Repairs	1031/5107258023	12 Jan 2011	36,077.00
Balfour Beatty - Carillion Joint Ve	Professional Engineering Services	1020/5107261812	17 Jan 2011	36,000.00
London Councils	Borough Services	1002/1900035093	10 Jan 2011	36,000.00
London Borough of Southwark - BSP	Borough Services	1001/1900039891	28 Jan 2011	35,956.00
IBM United Kingdom Limited	Software Maintenance	1005/5107261284	25 Jan 2011	35,831.95
BT SERVICE AGILITY	Maintenance of Telecommunications Equipm	1002/5107269835	04 Feb 2011	35,766.61
Stagecoach Services Ltd	VCS Coach Payments	1008/1900003097	04 Feb 2011	35,673.44
Damovo UK LTD (USE 13000220)	Telephone Line Rent, Calls & Equipment	1001/5107252026	13 Jan 2011	35,544.46
EVERSHEDS	Legal Fees	1005/5107273617	02 Feb 2011	35,524.20
Trapeze ITS Switzerland GmbH	Road Maintenance	1006/5107269638	03 Feb 2011	35,453.54
BT Repayments/Openreach	Contracted Services - Roads	1002/5107273243	01 Feb 2011	35,449.83
Trl Ltd	Traffic Signals	1002/5107251207	20 Jan 2011	35,390.56
Serco Ltd	Traffic Signals	1002/5107251201	12 Jan 2011	35,184.69
MATCHTECH GROUP PLC	Agency Staff	1005/5107244206	10 Jan 2011	35,150.00
Stagecoach Services Ltd	VCS Coach Payments	1008/1900003088	13 Jan 2011	34,961.61
London Borough of Islington	Borough Services	1002/1900035180	28 Jan 2011	34,770.07
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107265704	31 Jan 2011	34,695.00
LUCCHINI UK LTD	Fleet	1031/5107253161	12 Jan 2011	34,603.02
Colour Five Limited	Staff Welfare Benefits	1001/5107251093	12 Jan 2011	34,573.00
OTIS LTD	Lift Maintenance	1031/5107252771	12 Jan 2011	34,102.91

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MVA Consultancy Group	Planning & Development Consultancy	1001/5107259522	01 Feb 2011	34,085.00
Drivers Jonas Deloitte	Professional Engineering Services	1001/5107252787	17 Jan 2011	33,923.00
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107256699	27 Jan 2011	33,918.89
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107257570	26 Jan 2011	33,873.01
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107209263	25 Jan 2011	33,631.92
Tribal Education Limited	Document Archive & Storage	1001/5107274124	03 Feb 2011	33,604.20
Volker Highways Mews Limited	Road Maintenance	1002/5107261649	17 Jan 2011	33,290.04
Original London Sightseeing Tour Lt	Ticket & Pass Production	1004/1900295911	19 Jan 2011	33,281.00
First Security (Guards) Limited	Building Maintenance & Repairs	1011/5107253203	12 Jan 2011	33,255.77
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107237491	11 Jan 2011	33,170.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107257953	13 Jan 2011	32,964.90
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107265838	03 Feb 2011	32,805.00
Serco Ltd	Traffic Signals	1002/5107261215	02 Feb 2011	32,640.42
Installation Project Services	Civil Engineering Construction Works	1031/5107259650	14 Jan 2011	32,231.30
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107253651	17 Jan 2011	32,205.00
The Royal Parks	Section 159 Payments	1002/1900035238	28 Jan 2011	32,088.07
H M Revenue & Customs	CIS Withholding Tax	1006/1900025396	10 Jan 2011	32,031.50
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107269998	27 Jan 2011	31,899.61
EXXELL LTD	MR Construction Costs	1033/5107258030	12 Jan 2011	31,815.00
TRL Ltd	Road Maintenance	1002/5107255870	26 Jan 2011	31,621.89
V&B Software Services Ltd	Planning & Development Consultancy	1001/5107249369	26 Jan 2011	31,575.00
Urbancode, Inc.	Computer Software	1005/5107242132	17 Jan 2011	31,569.00
MACE Ltd	Building Maintenance & Repairs	1005/5107263872	24 Jan 2011	31,517.50
KILNBRIDGE CONSTRUCTION SERVICES	Professional Engineering Services	1033/5107265989	24 Jan 2011	31,485.86
Thorntask Limited	Professional Engineering Services	1033/5107271178	31 Jan 2011	31,444.28
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031/5107253516	19 Jan 2011	31,411.35
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900025448	20 Jan 2011	31,395.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900025450	20 Jan 2011	31,395.00
MWB BUSINESS EXCHANGE	Purchase of Land & Buildings	1004/1900298211	28 Jan 2011	31,356.00
London United Busways Limited	Vehicle Repairs & Maintenance	1006/5107250898	11 Jan 2011	31,249.95
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107256053	19 Jan 2011	31,200.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107230157	25 Jan 2011	31,186.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107262758	01 Feb 2011	31,143.26
SGS United Kingdom Ltd	PCO Outsourced Services	1003/5107260927	02 Feb 2011	31,125.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107262549	02 Feb 2011	30,846.15
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033/5107252800	18 Jan 2011	30,610.24
O2 UK Limited	Radio Pagers	1005/1900120242	17 Jan 2011	30,578.37
PROPERTY FINANCE, EDF ENERGY PLC	Property Insurance	1004/1900295024	11 Jan 2011	30,531.65
ASLAN BUSINESS SOLUTIONS LTD	Software Maintenance	1005/5107255875	19 Jan 2011	30,500.00
Morson International	Agency Staff	1005/5107265137	26 Jan 2011	30,271.50
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107253356	18 Jan 2011	30,160.00
E-PLENISH LTD	Professional Engineering Services	1033/1900001314	13 Jan 2011	30,146.66
Murphy Limited	Research & Study Fees	1002/5107256674	12 Jan 2011	30,125.87
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1033/5107258151	12 Jan 2011	30,124.01
MACE Ltd	Management & Support Consultancy	1005/5107262566	18 Jan 2011	30,001.20
InfoTech Research Group	Research & Study Fees	1001/5107266539	03 Feb 2011	30,000.00
Ic Consultants Ltd	Research & Study Fees	1020/5107262643	19 Jan 2011	30,000.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107197439	18 Jan 2011	30,000.00
MOUCHEL RAIL LTD	Civil Engineering Construction Works	1031/5107250955	12 Jan 2011	30,000.00
Loomis UK Limited	Cash Handling & Processing	1005/5107249315	10 Jan 2011	29,951.47
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107258205	11 Jan 2011	29,895.04
LYNCH IEI LTD	Retentions Control Account > 1Year	1031/5107241502	21 Jan 2011	29,846.94
WINDER POWER LTD	Purchase of Infrastructure	1031/5107234692	18 Jan 2011	29,800.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107261706	17 Jan 2011	29,694.35
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005/5107257546	26 Jan 2011	29,635.31
LONDON RAIL RECRUITMENT LTD	Civil Engineering Construction Works	1031/5107256333	26 Jan 2011	29,629.47
D&D RAIL LTD	Building Maintenance & Repairs	1031/5107264531	19 Jan 2011	29,623.00
Barwit Control Systems (MH) Ltd	Professional Engineering Services	1031/5107271607	02 Feb 2011	29,616.00
CAPITA SYMONDS	Computer Software	1002/5107256608	18 Jan 2011	29,611.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107269641	03 Feb 2011	29,543.73
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107253935	17 Jan 2011	29,315.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107256021	19 Jan 2011	29,187.40
LONDON BOROUGH OF CAMDEN	Rates	1004/1900297600	25 Jan 2011	29,140.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107252029	12 Jan 2011	29,132.50
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107269663	03 Feb 2011	29,086.39
Installation Project Services	Professional Engineering Services	1031/5107252923	14 Jan 2011	28,991.00
TMD FRICTION UK LTD	Fleet	1031/5107260692	14 Jan 2011	28,968.00
HAYLEY GROUP PLC	Fleet	1031/5107260193	13 Jan 2011	28,952.20
CDL London Ltd	Publications & Publicity Material	1004/5107271091	02 Feb 2011	28,917.08
JAMES CUBITT & PARTNERS	Security Equipment	1004/5107191242	12 Jan 2011	28,880.00
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033/5107252970	19 Jan 2011	28,835.13
Y.JL Infrastructure Ltd	Planning & Development Consultancy	1031/5107262600	02 Feb 2011	28,784.09
PATENTES TALGO S.L	Equipment Repairs & Maintenance	1031/5107273979	03 Feb 2011	28,760.00
Gardiner & Theobald LLP	Professional Engineering Services	1005/5107239153	10 Jan 2011	28,730.00
Freight Transport Association	Security Equipment	1006/5107261893	26 Jan 2011	28,695.40
Diamond Point International	Track General Maintenance	1031/5107273929	03 Feb 2011	28,677.00
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033/5107249408	12 Jan 2011	28,650.00
London Borough of Enfield	Borough Services	1001/1900039985	10 Jan 2011	28,525.63
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107267137	03 Feb 2011	28,354.50
EDF ENERGY	Electricity	1004/1900295212	01 Feb 2011	28,138.88
CUK Security Services	Agency Staff	1005/5107260697	17 Jan 2011	28,117.55

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Driving Standards Agency	Transport Planning Consultancy & Services	1006/5107251717	12 Jan 2011	28,061.83
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107269609	27 Jan 2011	28,055.58
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107269668	03 Feb 2011	27,898.06
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107269662	03 Feb 2011	27,866.55
KETECH LTD	PFI Service Costs - Power	1005/5107243092	26 Jan 2011	27,863.16
Ove Arup & Partners Ltd	Professional Engineering Services	1002/5107251993	12 Jan 2011	27,847.92
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107257420	19 Jan 2011	27,752.64
AB Publishing Limited	Printing	1005/5107253566	04 Feb 2011	27,677.85
Corona Energy Retail 4 Ltd	Gas	1005/1900119474	11 Jan 2011	27,630.66
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107259943	13 Jan 2011	27,628.39
SIMMONS PLC	Civil Engineering Construction Works	1033/5107261121	14 Jan 2011	27,611.83
Salary.com Ltd	Computer Hardware	1001/5107238896	13 Jan 2011	27,500.00
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107274737	04 Feb 2011	27,422.44
LONDON RAIL RECRUITMENT LTD	Civil Engineering Construction Works	1031/5107257383	26 Jan 2011	27,404.76
Capital Project Consultancy Ltd	Professional Engineering Services	1005/5107255747	11 Jan 2011	27,380.00
Capital Project Consultancy Ltd	Professional Engineering Services	1005/5107269550	28 Jan 2011	27,380.00
Axon Solutions Ltd	Computer Software	1001/5107264138	28 Jan 2011	27,300.00
ROBERT WALPOLE & PARTNERS	Management & Support Consultancy	1031/5107259709	02 Feb 2011	27,298.98
WECS PRECISION LTD	Professional Engineering Services	1033/5107254209	17 Jan 2011	27,142.83
Audio Visual Machines Ltd	Manage IT Services	1005/5107252613	11 Jan 2011	27,130.00
LEXIS NEXIS UK	Computer Software	1005/5107254589	21 Jan 2011	27,000.00
Fiona Canby	Legal Fees	1001/1900039995	10 Jan 2011	26,946.95
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107269559	31 Jan 2011	26,778.98
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006/1900025463	25 Jan 2011	26,698.00
Asite Solutions Ltd	Computer Software	1005/5107251273	19 Jan 2011	26,500.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Signal Control Charges	1005/5107257595	26 Jan 2011	26,480.77
IBM United Kingdom Limited	Software Maintenance	1005/5107196249	02 Feb 2011	26,400.00
Mott Macdonald Limited	Transport Planning Consultancy & Services	1005/5107257709	27 Jan 2011	26,380.90
Colin Buchanan & Partners	Planning & Development Consultancy	1001/5107252654	12 Jan 2011	26,270.82
AECOM Limited	Planning & Development Consultancy	1001/5107249128	18 Jan 2011	26,227.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004/1900296997	21 Jan 2011	26,182.61
Loomis UK Limited	Cash Handling & Processing	1005/5107262280	26 Jan 2011	26,097.48
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107265028	21 Jan 2011	26,019.18
4 RAIL SERVICES LTD	Equipment Repairs & Maintenance	1031/5107267048	28 Jan 2011	25,988.66
T-T PUMPS LTD	Building Maintenance & Repairs	1031/5107269821	31 Jan 2011	25,982.00
Morgan Sindall (Infrastructure) plc	Civil Engineering Construction Works	1031/5107238028	03 Feb 2011	25,866.04
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900025441	26 Jan 2011	25,814.00
G4S Cash Services (UK) Limited	Cash Handling & Processing	1005/5107260279	28 Jan 2011	25,773.94
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107264465	19 Jan 2011	25,743.69
MATCHTECH GROUP PLC	Agency Staff	1005/5107255071	01 Feb 2011	25,740.00
City of London	PCN Processing Costs TPED	1002/5107264709	02 Feb 2011	25,630.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1002/5107252567	12 Jan 2011	25,617.96
EVERSHEDS	Legal Fees	1005/5107261665	17 Jan 2011	25,482.00
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107259427	21 Jan 2011	25,456.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107254707	18 Jan 2011	25,413.73
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107266092	28 Jan 2011	25,405.41
IBM United Kingdom Limited	CCS Service Contract	1002/5107255531	18 Jan 2011	25,369.57
H A MARKS LTD	Civil Engineering Construction Works	1031/5107270779	02 Feb 2011	25,339.80
IBM United Kingdom Limited	CCS Service Contract	1002/5107254096	14 Jan 2011	25,339.69
The Leisure Pass Group	Ticket & Pass Production	1004/1900295920	18 Jan 2011	25,318.00
Manchester Metropolitan University	Professional Engineering Services	1012/5107253133	12 Jan 2011	25,300.00
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006/5107260316	19 Jan 2011	25,288.25
Schweerbau GmbH & Co.KG	Civil Engineering Construction Works	1031/5107252834	14 Jan 2011	25,253.13
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005/5107257542	26 Jan 2011	25,246.46
Original London Sightseeing Tour Lt	Ticket & Pass Production	1004/1900295912	19 Jan 2011	25,024.00
BPR Group Europe Ltd	Recycling	1004/5107260789	14 Jan 2011	25,021.88
South West Trains Ltd	Professional Engineering Services	1020/5107257952	02 Feb 2011	25,000.00
Wilkinson Eyre Architects	Planning & Development Consultancy	1001/5107252652	20 Jan 2011	25,000.00
Jacobs Engineering UK Ltd	Road Maintenance	1002/5107261030	20 Jan 2011	24,990.00
CMC INFORMATICS UK	Computer Software	1005/5107255861	26 Jan 2011	24,882.00
Barwit Control Systems (MH) Ltd	Professional Engineering Services	1033/5107273257	02 Feb 2011	24,868.50
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107249077	12 Jan 2011	24,854.15
HEGENSCHEIDT-MFD GMBH	Fleet	1033/5107269086	28 Jan 2011	24,800.00
Mori	Marketing & Economic Research	1001/5107256468	26 Jan 2011	24,750.00
University of Westminster	Transport Planning Consultancy & Services	1002/5107254536	19 Jan 2011	24,708.00
Atkins Rail	Electrical Equipment Maintenance	1033/5107254597	19 Jan 2011	24,685.40
Wragge & Co	Legal Fees	1001/5107274784	03 Feb 2011	24,660.60
Thorntask Limited	Civil Engineering Construction Works	1033/5107271179	31 Jan 2011	24,623.99
London Councils	Borough Services	1002/1900035103	10 Jan 2011	24,587.75
SK ELECTRONICS LTD	Professional Engineering Services	1031/5107253020	10 Jan 2011	24,580.96
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107265839	03 Feb 2011	24,575.99
EDF ENERGY	Electricity	1005/1900120133	21 Jan 2011	24,491.94
TRL Ltd	Road Maintenance	1002/5107255892	26 Jan 2011	24,488.13
XEROX (UK) LTD	Furniture & Equipment	1004/5107249306	10 Jan 2011	24,476.14
The City of London Police	Section 159 Payments	1002/1900035138	14 Jan 2011	24,412.96
IBM United Kingdom Limited	CCS Service Contract	1002/5107255688	19 Jan 2011	24,410.00
Angel Heights Developments	Commercial Property Rent	1002/5107257619	18 Jan 2011	24,385.78
PRAXIS HIGH INTEGRITY SYSTEMS	Consultants (Contractors)	1033/5107253945	14 Jan 2011	24,319.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005/5107257565	26 Jan 2011	24,240.34
METS Ltd	Building Maintenance & Repairs	1004/5107270498	01 Feb 2011	24,182.90
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107256498	19 Jan 2011	24,182.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107267133	03 Feb 2011	24,164.10
TMD FRICTION UK LTD	Track General Maintenance	1033/5107265337	20 Jan 2011	24,140.00
EDF ENERGY	Electricity	1005/1900120132	21 Jan 2011	24,136.72
Mitie T.F. Management Ltd	MR Construction Costs	1033/5107256702	19 Jan 2011	24,131.64
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107268775	25 Jan 2011	24,062.50
The Changing Workplace Ltd	Security Equipment	1004/5107251137	25 Jan 2011	24,000.55
The Changing Workplace Ltd	Manage IT Services	1004/5107260783	25 Jan 2011	24,000.52
Exor Corporation Ltd	Software Maintenance	1002/5107268657	26 Jan 2011	24,000.00
London Councils	Borough Services	1002/1900035094	10 Jan 2011	24,000.00
First Great Western Limited	National Rail Prestige Gates	1005/5107253750	17 Jan 2011	23,957.92
WS Atkins Rail Limited	Stationery	1005/5107253256	17 Jan 2011	23,910.00
Opteama (UK) Limited	Civil Engineering Construction Works	1031/5107254725	26 Jan 2011	23,900.00
Peek Traffic Ltd	Road Maintenance	1002/5107256597	10 Jan 2011	23,819.53
GFK NOP Ltd	Marketing & Economic Research	1020/5107257520	02 Feb 2011	23,805.00
Livis Limited	Building Maintenance & Repairs	1033/5107257934	19 Jan 2011	23,800.00
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107261924	17 Jan 2011	23,797.31
Buro Happold Ltd	Engineering Feasibility Studies	1006/5107249524	27 Jan 2011	23,705.00
STM Security Group (UK) Ltd	Security Services (Guards)	1020/5107259452	12 Jan 2011	23,590.33
CREIGHTON AND SON LIMITED	Maintenance Materials	1031/5107264625	19 Jan 2011	23,580.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipm	1031/5107253083	11 Jan 2011	23,544.63
Moore Stephens LLP	Planning & Development Consultancy	1004/5107258220	26 Jan 2011	23,447.67
DAMOVO UK LTD	Maintenance of Telecommunications Equipm	1005/5107251884	11 Jan 2011	23,420.00
Ingres Europe Ltd	Software Maintenance	1001/5107261843	20 Jan 2011	23,376.00
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900025446	26 Jan 2011	23,352.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107220248	11 Jan 2011	23,350.00
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001/5107245315	11 Jan 2011	23,291.67
ICON POLYMER LTD	Fleet	1031/5107247612	10 Jan 2011	23,240.00
WordWave International Limited	Staff Welfare Benefits	1001/5107261667	19 Jan 2011	23,215.00
Bombardier Transportation UK Ltd	Maintenance Materials	1031/5107245842	12 Jan 2011	23,213.20
MJ QUINN INTEGRATED SERVICES LT	Building Maintenance & Repairs	1031/5107270256	27 Jan 2011	23,131.00
Tew Plus Ltd	Security Equipment	1005/5107262466	19 Jan 2011	23,076.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001/5107260766	01 Feb 2011	22,990.00
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900025437	21 Jan 2011	22,985.86
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900025456	20 Jan 2011	22,970.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900025457	20 Jan 2011	22,970.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107253302	12 Jan 2011	22,946.40
CREIGHTON AND SON LIMITED	Maintenance Materials	1031/5107265226	20 Jan 2011	22,913.00
The Waterflow Group	Civil Engineering Construction Works	1031/5107262555	03 Feb 2011	22,883.96
Siemens Mobility	Civil Engineering Construction Works	1031/5107270128	01 Feb 2011	22,800.96
FUCHS LUBRICANTS (UK) PLC	Vehicle Parts Gas Oil & Lubricants	1031/5107262490	18 Jan 2011	22,770.00
Xanta Limited	Professional Engineering Services	1012/5107265486	21 Jan 2011	22,750.00
OTIS LTD	Lift Maintenance	1033/5107268884	26 Jan 2011	22,705.38
MODULAR DISTRIBUTION SYSTEMS LTD	Stock of Lifts and Escalators	1033/5107254216	10 Jan 2011	22,620.51
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107258203	14 Jan 2011	22,620.51
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107252193	10 Jan 2011	22,521.50
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107256698	27 Jan 2011	22,518.33
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107269878	27 Jan 2011	22,518.33
Thames Clippers	LRS Operator Costs	1007/5107259807	17 Jan 2011	22,417.75
Thames Clippers	LRS Operator Costs	1007/5107259808	13 Jan 2011	22,417.75
Thames Clippers	LRS Operator Costs	1007/5107259809	13 Jan 2011	22,417.75
CONNECT CONTRACTING LTD	Building Maintenance & Repairs	1005/5107249320	12 Jan 2011	22,400.00
Requisite Software Inc.	Software Maintenance	1001/5107256471	28 Jan 2011	22,379.10
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107257571	26 Jan 2011	22,346.56
VIRKONNEN CRITICAL SYSTEMS	Professional Engineering Services	1031/5107265216	25 Jan 2011	22,312.50
MVA Consultancy Group	Marketing & Economic Research	1002/5107263950	01 Feb 2011	22,149.75
Mott Macdonald Limited	Professional Engineering Services	1020/5107252991	18 Jan 2011	22,127.00
OLF INSULATORS	Track General Maintenance	1033/5107253526	28 Jan 2011	22,110.00
COLLINSON DUTTON LIMITED	Agency Staff	1031/5107246156	25 Jan 2011	22,100.00
TRL Ltd	Road Maintenance	1002/5107256650	26 Jan 2011	22,075.77
FOREST ENVIRONMENTAL LTD	Building Maintenance & Repairs	1033/5107271139	02 Feb 2011	22,022.00
International Lift Equipment Ltd	Plant & Equipment Purchases	1005/5107255650	11 Jan 2011	21,986.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107256495	19 Jan 2011	21,984.00
JAMES CUBITT & PARTNERS	Building Maintenance & Repairs	1004/5107259717	24 Jan 2011	21,975.00
Novacroft Direct Ltd	Ticket & Pass Production	1004/5107264358	19 Jan 2011	21,969.44
Experian Qas	Software Maintenance	1004/5107239089	20 Jan 2011	21,846.79
GARDINER & THEOBALD LLP	Planning & Development Consultancy	1005/5107249453	11 Jan 2011	21,760.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107255667	12 Jan 2011	21,757.50
Corporation of London	Borough Services	1001/1900040035	17 Jan 2011	21,729.77
Vinci Construction Uk Ltd	Civil Engineering Construction Works	1031/5107261593	17 Jan 2011	21,687.23
ICEBERG BUILDING SERVICES LTD	Professional Engineering Services	1033/5107263993	18 Jan 2011	21,615.33
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107261483	18 Jan 2011	21,538.17
JONES LANG LASALLE	Planning & Development Consultancy	1001/5107265757	25 Jan 2011	21,530.00
London Eye Company Limited	Ticket & Pass Production	1004/1900295921	18 Jan 2011	21,460.50
VOLKERRAIL SPECIALIST BUSINESSES LT	Planning & Development Consultancy	1031/5107257579	10 Jan 2011	21,318.00
HAYMARKET ADVERTISING	Planning & Development Consultancy	1002/5107269869	31 Jan 2011	21,300.00
Transys Sales Service	Ticket & Pass Production	1012/5107259906	03 Feb 2011	21,239.98
LONDON BOROUGH OF LAMBETH	Rates	1004/1900294585	10 Jan 2011	21,236.17
L C SWITCHGEAR LTD	Building Maintenance & Repairs	1005/5107229823	13 Jan 2011	21,220.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipm	1031/5107265278	28 Jan 2011	21,208.35
CDL (COLLINSON DUTTON LTD)	Professional Engineering Services	1031/5107261803	21 Jan 2011	21,187.50
Computacenter Plc	Computer Hardware	1001/5107254060	19 Jan 2011	21,060.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1002/5107254452	10 Jan 2011	21,004.42
TNS UK Ltd	Marketing & Economic Research	1002/5107252272	10 Jan 2011	21,000.00
CAMPAIGN PRODUCTIONS	Printing	1005/5107266063	25 Jan 2011	20,850.00
Murphy Limited	Traffic Signals	1002/5107256673	28 Jan 2011	20,848.90
NATIONAL CAR PARKS LIMITED	Property Management Fees	1004/1900298212	02 Feb 2011	20,800.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107261739	17 Jan 2011	20,738.00
EDF ENERGY	Building Maintenance & Repairs	1006/5107259486	12 Jan 2011	20,737.08
CAL CONTRACTS LTD	Building Maintenance & Repairs	1033/5107246623	10 Jan 2011	20,730.00
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1005/5107251646	12 Jan 2011	20,622.31
MANTEC ENGINEERING LTD	Plant & Equipment Purchases	1031/5107254570	19 Jan 2011	20,555.00
TRACKLUBE LTD	Professional Engineering Services	1033/5107266828	26 Jan 2011	20,507.25
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5107269611	27 Jan 2011	20,496.12
Valldata Services Ltd	Printing	1004/5107259616	18 Jan 2011	20,434.25
SCHWIHAG GMBH - SWITZERLAND	Fleet	1033/5107236994	19 Jan 2011	20,432.00
Crossrail Complaints Commissioner	Management & Support Consultancy	1020/5107264440	19 Jan 2011	20,402.00
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107264100	03 Feb 2011	20,377.33
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900025460	25 Jan 2011	20,340.00
PROPERTY SOLUTIONS	Management & Support Consultancy	1004/1900295434	21 Jan 2011	20,326.26
TRACKLUBE LTD	Track General Maintenance	1033/5107266825	26 Jan 2011	20,245.25
Capita Symonds Ltd	Road Maintenance	1002/5107251994	12 Jan 2011	20,232.16
Turner & Townsend LLP	Planning & Development Consultancy	1033/5107252190	12 Jan 2011	20,200.00
Transys Sales Service	Ticket & Pass Production	1012/5107256039	27 Jan 2011	20,184.92
OTIS LTD	Lift Maintenance	1031/5107252815	12 Jan 2011	20,158.34
Metric Group Ltd	Equipment Repairs & Maintenance	1005/5107247445	10 Jan 2011	20,076.10
The Big Bus Company	Ticket & Pass Production	1004/1900295919	18 Jan 2011	20,054.00
London Borough of Brent	Professional Engineering Services	1002/5107253914	10 Jan 2011	20,024.75
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107249176	20 Jan 2011	20,000.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107232988	17 Jan 2011	20,000.00
Skanska Infrastructure Services Ltd	Building Maintenance & Repairs	1033/5107247195	10 Jan 2011	20,000.00
T-T PUMPS LTD	Building Maintenance & Repairs	1033/5107266608	27 Jan 2011	20,000.00
London Borough of Barking & Dagenha	Borough Services	1002/1900035149	28 Jan 2011	20,000.00
MWB BUSINESS EXCHANGE	Commercial Property Rent	1004/1900295437	14 Jan 2011	19,992.00
Rackspace Ltd	Software Maintenance	1004/5107260710	02 Feb 2011	19,986.50
Network Rail Infrastructure Ltd	Professional Engineering Services	1033/5107238816	21 Jan 2011	19,943.21
Connekt Colour Ltd	Publications & Publicity Material	1011/5107271185	31 Jan 2011	19,940.00
Corus Cogifer	Track General Maintenance	1033/5107271708	02 Feb 2011	19,800.00
GFK NOP Ltd	Marketing & Economic Research	1006/5107251088	19 Jan 2011	19,719.00
GFK NOP Ltd	Marketing & Economic Research	1006/5107257916	02 Feb 2011	19,719.00
RJC (UK) LTD	Lift Maintenance	1031/5107260473	26 Jan 2011	19,700.00
Connekt Colour Ltd	Publications & Publicity Material	1024/5107274972	04 Feb 2011	19,622.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107274732	03 Feb 2011	19,514.00
H A MARKS LTD	Service Charge Clearing (GP&F)	1004/5107271567	02 Feb 2011	19,500.00
MJ QUINN INTEGRATED SERVICES LTD	Retentions Control Account > 1Year	1031/5107271629	02 Feb 2011	19,435.21
BT SERVICE AGILITY	Mobile Phone Line Rent, Calls & Equipment	1005/1900116030	27 Jan 2011	19,417.32
Clifford Chance Limited	Legal Fees	1001/5107266471	24 Jan 2011	19,390.90
Waterflow Group Plc (USE 13000783)	Building Maintenance & Repairs	1033/5107265342	20 Jan 2011	19,378.24
QUARTO CONSULTING LIMITED	Professional Engineering Services	1005/5107261155	17 Jan 2011	19,350.00
McNicholas Construction Services Lt	Signalling Systems	1005/5107264529	19 Jan 2011	19,286.81
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107257487	26 Jan 2011	19,286.30
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107261705	26 Jan 2011	19,229.67
COLLINSON DUTTON LIMITED	Professional Engineering Services	1020/5107271373	31 Jan 2011	19,101.12
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900025453	26 Jan 2011	19,010.00
ABB Ltd	Building Maintenance & Repairs	1005/5107253777	19 Jan 2011	19,006.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107258116	17 Jan 2011	18,988.00
Scisys UK Limited	Computer Software	1001/5107252102	24 Jan 2011	18,968.21
Peek Traffic Ltd	Traffic Signals	1002/5107256565	17 Jan 2011	18,945.13
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107265305	20 Jan 2011	18,913.82
KESTREL TELECOM LTD	Maintenance of Telecommunications Equipm	1006/5107239123	04 Feb 2011	18,898.00
BRITISH TRANSPORT POLICE	Minor Property Expenses	1005/5107205475	17 Jan 2011	18,846.15
BRITISH TRANSPORT POLICE	Minor Property Expenses	1005/5107227183	17 Jan 2011	18,846.15
BRITISH TRANSPORT POLICE	Minor Property Expenses	1005/5107245984	17 Jan 2011	18,846.15
BRITISH TRANSPORT POLICE	Minor Property Expenses	1005/5107261264	03 Feb 2011	18,846.15
Serco Ltd	Traffic Signals	1002/5107256724	19 Jan 2011	18,809.34
EVERSHEDS	Legal Fees	1001/5107270740	01 Feb 2011	18,754.50
PERCY LANE PRODUCTS LTD	Civil Engineering Construction Works	1031/5107252351	13 Jan 2011	18,750.00
BROOKVEX TECH.SERVICES LTD	Purchase of Telecommunications Equipment	1005/5107261246	02 Feb 2011	18,748.58
Rail Saftey and Standards Board Lim	Corporate Subscriptions	1005/5107236256	17 Jan 2011	18,737.25
Wsp Civils Ltd	Road Maintenance	1002/5107249558	10 Jan 2011	18,664.80
Ardent Management Ltd	Professional Engineering Services	1012/5107223360	11 Jan 2011	18,637.68
SYNOVATE LIMITED	Marketing & Economic Research	1005/5107266697	28 Jan 2011	18,570.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107258181	19 Jan 2011	18,507.69
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107257594	26 Jan 2011	18,491.28
GFK NOP Ltd	Marketing & Economic Research	1005/5107249311	12 Jan 2011	18,465.00
LOROL	Bank Charges	1005/5107271237	31 Jan 2011	18,432.57
Telent Technology Services Ltd	Maintenance of Telecommunications Equipm	1033/5107252997	11 Jan 2011	18,323.68
AB Publishing Limited	Printing	1005/5107271258	31 Jan 2011	18,230.31
Tata Steel	Track General Maintenance	1033/5107254769	12 Jan 2011	18,172.28
Tata Steel	Track General Maintenance	1033/5107267160	26 Jan 2011	18,172.28
Atkins Limited	Professional Engineering Services	1012/5107254584	01 Feb 2011	18,105.76
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107257568	26 Jan 2011	18,067.89
J Bashford & Associates	Lift Maintenance	1004/5107260987	14 Jan 2011	18,056.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Jacobs Engineering UK Ltd	Road Maintenance	1002/5107261586	26 Jan 2011	18,032.00
AECOM Limited	Research & Study Fees	1002/5107260846	28 Jan 2011	18,023.70
MJ QUINN INTEGRATED SERVICES LTD	Retentions Control Account > 1Year	1033/5107259546	17 Jan 2011	18,017.35
Letchworth Roofing Company Ltd	Building Maintenance & Repairs	1004/5107260768	28 Jan 2011	17,998.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107253198	17 Jan 2011	17,992.00
BROWNINGS ELECTRIC CO LTD	Professional Engineering Services	1033/5107249600	11 Jan 2011	17,975.00
THALES TRANSPORT & SECURITY LIMITED	Computer Hardware	1020/5107264495	19 Jan 2011	17,975.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107252990	18 Jan 2011	17,948.21
EDF ENERGY	Electricity	1004/1900295211	01 Feb 2011	17,939.46
Urban Inclusion Ltd	Miscellaneous Costs	1001/1700002810	28 Jan 2011	17,936.00
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107264888	02 Feb 2011	17,899.69
CDL London Ltd	Street Furniture	1002/5107251473	20 Jan 2011	17,876.20
CDL London Ltd	Street Furniture	1002/5107261048	20 Jan 2011	17,876.20
Delatim Limited	Building Maintenance & Repairs	1033/5107261688	19 Jan 2011	17,860.92
COOPER & TURNER	Stock Consignment Wthdrawals	1033/400000043	20 Jan 2011	17,798.81
LONDON BOROUGH WALTHAM FOREST	Rates	1004/1900297593	25 Jan 2011	17,708.00
Transys Sales Service	Ticket & Pass Production	1012/5107251066	13 Jan 2011	17,702.36
Serco Ltd	Traffic Signals	1002/5107256723	19 Jan 2011	17,660.13
La Fosse Associates Limited	IT Consultancy	1001/5107205280	03 Feb 2011	17,600.00
La Fosse Associates Limited	IT Consultancy	1001/5107249549	20 Jan 2011	17,600.00
Atkins Limited	Traffic Signals	1002/5107254066	20 Jan 2011	17,550.00
DEG Signal Limited	Planning & Development Consultancy	1031/5107257602	10 Jan 2011	17,545.25
Brand International Couriers	Couriers	1002/5107262532	28 Jan 2011	17,543.03
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107252853	12 Jan 2011	17,412.03
EDF ENERGY	Road Maintenance	1002/5107273117	04 Feb 2011	17,391.28
Brand International Couriers	Couriers	1002/5107265639	28 Jan 2011	17,346.53
ARC Commercial Management Services	Management & Support Consultancy	1012/5107256540	01 Feb 2011	17,250.00
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107261106	19 Jan 2011	17,245.39
ROUGHTON LTD	Professional Engineering Services	1031/5107256629	19 Jan 2011	17,235.00
M J Quinn Integrated Services Ltd	Security Equipment	1031/5107209693	18 Jan 2011	17,214.20
MOUCHEL RAIL LTD	Building Maintenance & Repairs	1033/5107246705	10 Jan 2011	17,149.32
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1031/5107257574	31 Jan 2011	17,142.65
ELAN COMPUTING LTD	Agency Staff	1001/5107269154	02 Feb 2011	17,142.32
Serco Integrated Transport	Maintenance of Telecommunications Equipm	1002/5107247555	26 Jan 2011	17,130.00
TXM Recruit Ltd	Agency Staff	1001/5107238071	10 Jan 2011	17,077.20
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107261105	20 Jan 2011	17,053.27
Gardiner & Theobald LLP	Professional Engineering Services	1012/5107238806	24 Jan 2011	17,050.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107269610	27 Jan 2011	16,933.89
EDF ENERGY	Electricity	1005/1900120584	04 Feb 2011	16,897.08
GRAYBAR LTD	Professional Engineering Services	1033/5107254712	31 Jan 2011	16,896.25
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107252160	14 Jan 2011	16,873.31
MADAME TUSSAUDS LTD	Ticket & Pass Production	1004/1900295915	18 Jan 2011	16,855.50
Transport Co-ordination Hackney	Taxicard Funding	1002/1900035217	24 Jan 2011	16,783.94
O'MAHONY CONTRACTORS LTD	Building Maintenance & Repairs	1033/5107259649	02 Feb 2011	16,761.63
Hyder Consulting (UK) Ltd	Professional Engineering Services	1002/5107245116	11 Jan 2011	16,678.00
DPSS Cabling Services Limited	Professional Engineering Services	1033/5107252510	19 Jan 2011	16,664.37
FUJITSU SERVICES LTD	IT Consultancy	1004/5107249019	13 Jan 2011	16,648.00
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900001422	12 Jan 2011	16,632.00
CREIGHTON AND SON LIMITED	Fleet	1033/5107270239	27 Jan 2011	16,622.00
Axon Solutions Ltd	Computer Software	1001/5107264140	25 Jan 2011	16,575.00
AECOM Limited	Transport Planning Consultancy & Services	1002/5107254439	19 Jan 2011	16,546.92
The Waterflow Group	Building Maintenance & Repairs	1031/5107264783	20 Jan 2011	16,522.43
Ealing Community Transport Ltd	Agency Staff	1010/5107260659	26 Jan 2011	16,518.14
COOPER & TURNER	Stock Consignment Wthdrawals	1033/400000044	20 Jan 2011	16,511.05
London United Busways Limited	Vehicle Repairs & Maintenance	1006/5107250899	11 Jan 2011	16,500.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107270721	28 Jan 2011	16,500.00
SOIL MECHANICS LTD	Professional Engineering Services	1005/5107259643	25 Jan 2011	16,496.75
TRUEFORM ENGINEERING LTD	Street Furniture	1002/5107246805	13 Jan 2011	16,489.00
TRL Ltd	Road Maintenance	1002/5107255871	26 Jan 2011	16,465.13
ITAL	Management & Support Consultancy	1002/5107245223	10 Jan 2011	16,455.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107249441	12 Jan 2011	16,451.28
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107260239	19 Jan 2011	16,451.28
SILENZIO PANELS LTD	Building Maintenance & Repairs	1033/5107234167	14 Jan 2011	16,430.37
AEGIS ENGINEERING LTD	Protective Clothing	1005/5107264256	26 Jan 2011	16,425.00
URS Corporation Ltd	Security Equipment	1006/5107259759	27 Jan 2011	16,394.92
Atkins Limited	Management & Support Consultancy	1012/5107252385	12 Jan 2011	16,390.00
Herbert Smith LLP	Legal Fees	1004/5107261638	19 Jan 2011	16,380.18
UNIPART RAIL LTD	Stock Consignment Wthdrawals	1033/4000000031	18 Jan 2011	16,377.67
Thorntask Limited	Civil Engineering Construction Works	1033/5107271624	02 Feb 2011	16,372.83
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107261125	18 Jan 2011	16,362.50
Metric Group Ltd	Equipment Repairs & Maintenance	1005/5107261173	04 Feb 2011	16,306.74
D&D RAIL LTD	Lift Maintenance	1033/5107265213	20 Jan 2011	16,276.52
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107269552	26 Jan 2011	16,246.03
MJ QUINN INTEGRATED SERVICES LT	Building Maintenance & Repairs	1031/5107257573	10 Jan 2011	16,149.00
Vital Services Group Limited	Building Maintenance & Repairs	1031/5107253555	19 Jan 2011	16,146.00
Telent Technology Services Ltd	Electrical & Electronic Engineering	1006/5107266152	26 Jan 2011	16,104.71
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107265706	25 Jan 2011	16,103.00
Peek Traffic Ltd	Traffic Signals	1002/5107256567	17 Jan 2011	16,098.87
Robert Stevens & Sons Ltd	Civil Engineering Construction Works	1031/5107260297	13 Jan 2011	16,040.00
GIFFEN GROUP PLC	Purchase of Infrastructure	1031/5107247113	11 Jan 2011	16,031.70
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107249179	12 Jan 2011	16,016.11

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
VIRGIN MEDIA BUSINESS LIMITED	Contracted Services - Roads	1002/5107252987	11 Jan 2011	16,013.50
MJ QUINN INTEGRATED SERVICES LTD	Lift Maintenance	1033/5107259543	12 Jan 2011	16,005.71
Turner & Townsend LLP	Management & Support Consultancy	1005/5107253366	17 Jan 2011	16,000.00
London Borough of Barking & Dagenha	Borough Services	1002/1900035150	28 Jan 2011	16,000.00
Steelcase Solutions	Furniture & Equipment	1004/5107265705	25 Jan 2011	15,999.24
ROUGHTON LTD	Civil Engineering Construction Works	1031/5107255510	19 Jan 2011	15,913.00
Links Signs	Marketing Services	1004/5107261008	28 Jan 2011	15,912.00
Xanta Limited	Planning & Development Consultancy	1031/5107262497	18 Jan 2011	15,892.00
Robert Stevens & Sons Ltd	Civil Engineering Construction Works	1031/5107260296	13 Jan 2011	15,834.00
BRITISH TRANSPORT POLICE	Stationery	1005/5107241935	17 Jan 2011	15,769.23
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107257563	26 Jan 2011	15,765.88
Royal Mail Group Ltd	Civil Engineering Construction Works	1005/5107257459	26 Jan 2011	15,723.91
EVERSHEDS	Legal Fees	1001/5107270883	28 Jan 2011	15,679.70
Ian Bower Ltd trading as IBL	Maintenance of Plant & Equipment	1031/5107256274	11 Jan 2011	15,678.00
Global Switch Limited	Commercial Property Rent	1002/5107227479	02 Feb 2011	15,622.66
Inntel	External Meeting Room Hire & Expenses	1002/1900035064	24 Jan 2011	15,590.02
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900119647	12 Jan 2011	15,563.38
IBM United Kingdom Limited	CCS Service Contract	1002/5107257601	24 Jan 2011	15,562.83
EDF ENERGY	Electricity	1004/1900295206	12 Jan 2011	15,513.83
Biffa Waste Services Limited	Building Maintenance & Repairs	1006/5107259929	28 Jan 2011	15,481.23
Scott Wilson Group (USE 12002614)	Planning & Development Consultancy	1005/5107254537	19 Jan 2011	15,468.80
Record UK Ltd	Building Maintenance & Repairs	1006/5107257914	24 Jan 2011	15,464.00
SPERRY RAIL INTERNATIONAL LTD	Professional Engineering Services	1033/5107265508	31 Jan 2011	15,398.72
TRACKLUBE LTD	Track General Maintenance	1033/5107220096	13 Jan 2011	15,395.87
TRACKLUBE LTD	Track General Maintenance	1033/5107266827	26 Jan 2011	15,345.58
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107249177	12 Jan 2011	15,335.15
Volker Highways Mews Limited	Road Maintenance	1002/5107270065	28 Jan 2011	15,326.86
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107250818	10 Jan 2011	15,316.93
Xanta Limited	Planning & Development Consultancy	1031/5107262498	18 Jan 2011	15,312.00
PROPERTY SOLUTIONS	Management & Support Consultancy	1004/1900295436	21 Jan 2011	15,273.14
Mott Macdonald Limited	Transport Planning Consultancy & Services	1005/5107269862	28 Jan 2011	15,219.75
Wragge & Co	Legal Fees	1001/5107258063	11 Jan 2011	15,218.08
MVA Consultancy Group	Planning & Development Consultancy	1001/5107257421	01 Feb 2011	15,211.00
Thames Clippers	Maps, Timetables & Fare Information	1005/5107068510	17 Jan 2011	15,210.90
AQUAREND LTD	Building Maintenance & Repairs	1031/5107241526	26 Jan 2011	15,159.27
Carillion Construction Limited	Road Maintenance	1020/5107256423	27 Jan 2011	15,114.50
CITY ELECTRICAL FACTOR	Signalling Systems	1031/5107252497	02 Feb 2011	15,103.73
Ove Arup & Partners Ltd	Professional Engineering Services	1031/5107261129	26 Jan 2011	15,083.28
TRACKLUBE LTD	Professional Engineering Services	1033/5107266826	26 Jan 2011	15,032.58
Herbert Smith LLP	Legal Fees	1004/5107261640	17 Jan 2011	15,025.29
Serco Integrated Transport	Professional Engineering Services	1005/5107257581	19 Jan 2011	15,006.70
NEOPOST LTD	Postage	1004/5107264723	19 Jan 2011	15,000.00
KETECH LTD	PFI Service Costs - Power	1005/5107264924	26 Jan 2011	15,000.00
TNS UK Ltd	Marketing & Economic Research	1006/5107256537	10 Jan 2011	15,000.00
Balfour Beatty Management Ltd	Management & Support Consultancy	1005/5107253119	12 Jan 2011	15,000.00
H J SKELTON & CO LTD	Professional Engineering Services	1012/5107268804	28 Jan 2011	14,998.00
trainpeople.co.uk Ltd	Agency Staff	1005/5107262314	21 Jan 2011	14,979.72
HAYLEY GROUP PLC	Fleet	1031/5107264333	02 Feb 2011	14,978.80
ARTHUR D LITTLE LTD	Security Equipment	1006/5107254460	31 Jan 2011	14,972.22
Ardent Management Ltd	Professional Engineering Services	1012/5107242315	11 Jan 2011	14,957.06
Police Associates Register (PAR)	Agency Staff	1005/5107261991	18 Jan 2011	14,898.00
Wsp Civils Ltd	Road Maintenance	1002/5107257445	14 Jan 2011	14,828.33
Peek Traffic Ltd	Road Maintenance	1002/5107256332	10 Jan 2011	14,779.56
Iron Mountain (UK) Ltd	Computer Hardware	1001/5107245257	13 Jan 2011	14,769.36
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107259653	03 Feb 2011	14,768.50
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107265201	20 Jan 2011	14,709.20
Global Switch Limited	Commercial Property Rent	1002/5107249217	26 Jan 2011	14,686.70
ABELLIO LONDON LIMITED	Vehicle Repairs & Maintenance	1006/5107251636	14 Jan 2011	14,663.23
ABELLIO LONDON LIMITED	Vehicle Repairs & Maintenance	1006/5107251637	14 Jan 2011	14,663.23
ATKINS LIMITED	Professional Engineering Services	1033/5107247196	12 Jan 2011	14,625.69
Transport Co-ordination Hackney	Borough Services	1002/1900035214	24 Jan 2011	14,578.00
LONDON GRAPHIC SYSTEMS LIMITED	Printing	1005/5107264360	20 Jan 2011	14,572.28
G BAILEY SERVICES	Track General Maintenance	1031/5107180606	20 Jan 2011	14,556.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107265234	25 Jan 2011	14,550.30
H M Revenue & Customs	CIS Withholding Tax	1002/1900035105	10 Jan 2011	14,533.00
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107250817	10 Jan 2011	14,528.20
Atkins Limited	Planning & Development Consultancy	1001/5107262591	02 Feb 2011	14,488.52
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107257955	13 Jan 2011	14,474.55
Industrial Switchgear Services Ltd	Professional Engineering Services	1005/5107254472	19 Jan 2011	14,450.00
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1012/5107259901	24 Jan 2011	14,437.50
trainpeople.co.uk Ltd	Agency Staff	1005/5107264231	20 Jan 2011	14,428.85
Ritherdon & Co Ltd	Traffic Signals	1002/5107267081	26 Jan 2011	14,418.00
Serco Ltd	Road Maintenance	1002/5107261212	02 Feb 2011	14,410.97
Bentley Systems (UK) Ltd	IT Consultancy	1005/5107257469	02 Feb 2011	14,400.00
Quadrant Security Group Limited	Security Equipment	1004/5107260610	14 Jan 2011	14,390.13
HILLMOORE FIRE PROTECTION LTD	Retentions Control Account > 1Year	1033/5107252215	12 Jan 2011	14,385.34
PLASSER MACHINERY PARTS AND SERV	Maintenance Materials	1033/5107257740	11 Jan 2011	14,335.00
Tri Ltd	Research & Study Fees	1002/5107251995	11 Jan 2011	14,277.50
Softcat Ltd	Computer Consumables	1011/5107239058	04 Feb 2011	14,250.00
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107250912	18 Jan 2011	14,234.79
TRACKLUBE LTD	Track General Maintenance	1033/5107220097	13 Jan 2011	14,220.36

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Tavcom Limited	Building Maintenance & Repairs	1005/5107260616	20 Jan 2011	14,200.00
WordWave International Limited	Staff Welfare Benefits	1001/5107261989	18 Jan 2011	14,190.00
Elite Electrical Services	Lift Maintenance	1031/5107265221	20 Jan 2011	14,170.63
New Southern Railway Ltd	Ticket & Pass Production	1004/1900295913	18 Jan 2011	14,155.90
Atkins Limited	Professional Engineering Services	1001/5107266598	31 Jan 2011	14,155.70
JMP Consultants Limited	Contracted Services - Roads	1002/5107237227	11 Jan 2011	14,135.00
Magnolia Air UK Limited	MR Construction Costs	1033/5107261558	27 Jan 2011	14,123.96
CDL (COLLINSON DUTTON LTD)	Planning & Development Consultancy	1005/5107238828	26 Jan 2011	14,100.00
DIAMOND MECHANICAL & ELEC SERVS	Professional Engineering Services	1033/5107257932	11 Jan 2011	14,094.64
Merton Community Transport	Agency Staff	1010/5107259980	14 Jan 2011	14,057.38
JOHN MCASLAN & PARTNERS LTD	Property Development-Planning & Development Consultancy	1005/5107259490	13 Jan 2011	14,000.00
D & S CORDREY	Professional Engineering Services	1033/5107259646	02 Feb 2011	13,988.69
BROOKVEX TECHNICAL SERVICES LTD	Plant & Equipment Purchases	1033/5107214199	24 Jan 2011	13,983.06
WS Atkins Consultants Limited	Professional Engineering Services	1012/5107257616	26 Jan 2011	13,932.88
Element Energy	Professional Engineering Services	1006/5107260986	17 Jan 2011	13,931.18
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107236833	10 Jan 2011	13,907.32
Serco Ltd	Road Maintenance	1002/5107265700	04 Feb 2011	13,877.02
trainpeople.co.uk Ltd	Agency Staff	1005/5107265384	27 Jan 2011	13,848.29
Global Switch Limited	Commercial Property Rent	1002/5107273310	02 Feb 2011	13,845.14
Alan Baxter & Associates LLP	Planning & Development Consultancy	1005/5107253572	18 Jan 2011	13,841.48
Global Switch Limited	Commercial Property Rent	1002/5107273305	02 Feb 2011	13,831.81
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1033/5107273443	02 Feb 2011	13,806.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipm	1031/5107265279	28 Jan 2011	13,805.98
Global Switch Limited	Commercial Property Rent	1002/5107273851	04 Feb 2011	13,781.20
Colin Buchanan & Partners	Professional Engineering Services	1005/5107257879	12 Jan 2011	13,775.00
EVERSHEDS	Legal Fees	1002/5107270915	28 Jan 2011	13,756.20
Praesta Partners LLP	Staff Training	1001/5107261316	18 Jan 2011	13,750.00
Global Switch Limited	Commercial Property Rent	1002/5107268656	26 Jan 2011	13,726.35
PLASSER MACHINERY PARTS AND SERV	Maintenance Materials	1033/5107257741	11 Jan 2011	13,725.00
Corona Energy Retail 4 Ltd	Gas	1004/1900292411	11 Jan 2011	13,696.19
LONDON GRAPHIC SYSTEMS LIMITED	Printing	1005/5107264224	19 Jan 2011	13,693.88
Capital Project Consultancy Ltd	Professional Engineering Services	1005/5107255746	11 Jan 2011	13,690.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1002/5107245117	11 Jan 2011	13,684.00
Xenios Consulting Ltd	Professional Engineering Services	1020/5107270121	27 Jan 2011	13,680.00
Colin Buchanan & Partners	Civil Engineering Construction Works	1031/5107264454	02 Feb 2011	13,670.00
Bromley Community Transport	Agency Staff	1010/5107261482	19 Jan 2011	13,667.54
TUV Product Service Limited	Management & Support Consultancy	1005/5107260503	13 Jan 2011	13,658.34
H M Revenue & Customs	CIS Withholding Tax	1033/1900001300	10 Jan 2011	13,625.81
Thames Water Utilities Limited	Water	1004/1900294148	18 Jan 2011	13,621.29
GROSVENOR ESTATE BELGRAVIA	Property Insurance	1004/1900295026	11 Jan 2011	13,588.20
FastTrack Management Services Londo	Gas	1033/5107252608	10 Jan 2011	13,562.00
Peek Traffic Ltd	Traffic Signals	1002/5107252596	12 Jan 2011	13,522.01
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107246305	10 Jan 2011	13,500.00
GIFFEN GROUP PLC	Heating & Lighting	1033/5107257395	21 Jan 2011	13,500.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1005/5107256738	27 Jan 2011	13,500.00
DIAMOND MECHANICAL & ELEC SERVS	Building Maintenance & Repairs	1033/5107269933	27 Jan 2011	13,490.85
SCHWIHAG GMBH - SWITZERLAND	Maintenance Materials	1033/5107253522	13 Jan 2011	13,485.00
ENTERPRISE MANAGED SERVICES LTD	Professional Engineering Services	1031/5107265834	25 Jan 2011	13,473.40
Tata Steel	Track General Maintenance	1033/5107253065	12 Jan 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107253066	12 Jan 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107253067	10 Jan 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107253112	10 Jan 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107254692	17 Jan 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107254783	12 Jan 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107254784	12 Jan 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107260089	01 Feb 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107262364	02 Feb 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107262637	02 Feb 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107267156	26 Jan 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107267157	26 Jan 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107267158	26 Jan 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107267159	26 Jan 2011	13,465.96
trainpeople.co.uk Ltd	Agency Staff	1005/5107255776	12 Jan 2011	13,442.09
Global Switch Limited	Commercial Property Rent	1002/5107273876	04 Feb 2011	13,425.23
EDF ENERGY	Road Maintenance	1002/5107259487	12 Jan 2011	13,404.84
Global Switch Limited	Commercial Property Rent	1002/5107273239	02 Feb 2011	13,404.58
Perpetuity Research & Consultancy	Transport Planning Consultancy & Services	1002/5107264729	19 Jan 2011	13,355.00
Work Group plc	Recruitment Expenses	1001/5107262499	19 Jan 2011	13,322.54
IBM United Kingdom Limited	CCS Service Contract	1002/5107255691	19 Jan 2011	13,305.10
Rufus Leonard	Management & Support Consultancy	1001/5107257669	02 Feb 2011	13,304.00
Tearne & Sons Limited	Professional Engineering Services	1031/5107270240	28 Jan 2011	13,290.00
Ashurst LLP	Legal Fees	1001/5107274771	03 Feb 2011	13,273.00
SKF (UK) LTD	Plant & Equipment Purchases	1031/5107252891	12 Jan 2011	13,236.00
Digital Barriers Integration Servs	Building Maintenance & Repairs	1006/5107242569	03 Feb 2011	13,190.50
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900025447	20 Jan 2011	13,180.00
Trapeze PTI Ltd	Computer Software	1001/5107268945	01 Feb 2011	13,132.00
Aon Limited	General Insurance	1005/5107264392	19 Jan 2011	13,125.00
TURNER & TOWNSEND CHARTER QUA	Management & Support Consultancy	1005/5107253199	17 Jan 2011	13,110.00
Thorntask Limited	Maintenance Materials	1033/5107265474	21 Jan 2011	13,090.16
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107264654	19 Jan 2011	13,072.65
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900025459	26 Jan 2011	13,067.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SEE GROUP LTD	Purchase of Land & Buildings	1004/1900298209	28 Jan 2011	13,065.00
INVENSYS RAIL LIMITED	Fleet	1031/5107257458	01 Feb 2011	13,056.00
JONES LANG LASALLE	Planning & Development Consultancy	1001/5107241626	25 Jan 2011	13,050.00
London Borough of Richmond Upon Tha	Borough Services	1001/1900039765	17 Jan 2011	13,041.61
O'MAHONY CONTRACTORS LTD	Professional Engineering Services	1033/5107261751	02 Feb 2011	13,020.49
Peek Traffic Ltd	Road Maintenance	1002/5107256340	10 Jan 2011	13,001.09
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107249377	11 Jan 2011	13,000.00
London Borough of Hackney	Professional Engineering Services	1020/5107273238	01 Feb 2011	13,000.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107257504	02 Feb 2011	13,000.00
Arcadis UK Limited	Management & Support Consultancy	1033/5107254397	21 Jan 2011	13,000.00
T-T PUMPS LTD	Stationery	1033/5107269887	31 Jan 2011	12,995.40
Billetts Media Consultancy	Marketing Services	1004/5107262387	25 Jan 2011	12,975.00
ASTEC PROJECTS LTD	Retentions Control Account > 1Year	1033/5107256709	17 Jan 2011	12,943.89
EC HARRIS LLP	Professional Engineering Services	1005/5107255834	18 Jan 2011	12,899.01
Government Banking Service	Provision for Pension Augmentation	1003/1900037919	03 Feb 2011	12,890.25
Transys Sales Service	Ticket & Pass Production	1012/5107255786	20 Jan 2011	12,886.06
Installation Project Services	Civil Engineering Construction Works	1031/5107264142	31 Jan 2011	12,885.80
Trapeze ITS Switzerland GmbH	Maintenance of Telecommunications Equipm	1006/5107267192	03 Feb 2011	12,857.00
Azzur Limited	Staff Training	1001/5107255897	10 Jan 2011	12,850.00
Wsp Civils Ltd	Road Maintenance	1002/5107251673	12 Jan 2011	12,800.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107251622	12 Jan 2011	12,768.28
PIPER TEST & MEASUREMENT LTD	Miscellaneous Costs	1031/5107262420	02 Feb 2011	12,750.00
Installation Project Services	Manage IT Services	1005/5107253860	31 Jan 2011	12,744.92
2cv Research	Marketing & Economic Research	1001/5107269000	27 Jan 2011	12,650.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107265230	20 Jan 2011	12,636.62
WINDER PHILLIPS ASSOCIATES	Management & Support Consultancy	1012/5107262264	19 Jan 2011	12,632.75
TRANSSOL LIMITED	Professional Engineering Services	1005/5107229346	04 Feb 2011	12,600.00
EUROGEARS LTD	Lift Maintenance	1031/5107256566	26 Jan 2011	12,550.00
CONTITECH LUFTFEDERSYSTEME GMBH	Fleet	1031/5107249768	13 Jan 2011	12,545.28
CONTITECH LUFTFEDERSYSTEME GMBH	Fleet	1031/5107260713	03 Feb 2011	12,545.28
Ian Bower Ltd trading as IBL	Maintenance of Plant & Equipment	1033/5107259622	12 Jan 2011	12,542.40
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107253561	18 Jan 2011	12,536.15
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107247166	11 Jan 2011	12,502.91
Templestock	Furniture & Equipment	1004/5107253167	10 Jan 2011	12,486.00
COLLINSON DUTTON LIMITED	Professional Engineering Services	1020/5107246910	20 Jan 2011	12,480.00
Tycos Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107262057	02 Feb 2011	12,474.89
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107265836	03 Feb 2011	12,472.61
PCG Associates Limited	Statutory & Non Statutory Audit Fees	1005/5107262370	01 Feb 2011	12,451.00
Bombardier Transportation UK Ltd	Professional Engineering Services	1005/5107256020	19 Jan 2011	12,429.94
Jacobs Consultancy UK Ltd	Civil Engineering Construction Works	1002/5107247092	10 Jan 2011	12,420.00
LONDON BOROUGH OF GREENWICH	Rates	1004/1900291801	25 Jan 2011	12,417.00
Mae Consulting Ltd	Professional Engineering Services	1012/5107258198	20 Jan 2011	12,350.00
TRAPEZE GROUP (UK) LTD	Computer Hardware	1001/5107157551	19 Jan 2011	12,335.29
INITIATE CONSULTING LTD	Professional Engineering Services	1001/5107261566	21 Jan 2011	12,318.75
WS Atkins Rail Limited	Civil Engineering Construction Works	1031/5107159313	18 Jan 2011	12,306.00
DAVIS PNEUMATIC SYSTEMS LTD	Fleet	1031/5107246742	19 Jan 2011	12,302.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107251645	12 Jan 2011	12,250.65
CYBERSOURCE LIMITED	Software Maintenance	1004/5107256516	11 Jan 2011	12,231.27
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107257354	10 Jan 2011	12,220.47
INVENSYS RAIL (USE 10017421)	Fleet	1031/5107192462	02 Feb 2011	12,188.40
Drivers Jonas Deloitte	Planning & Development Consultancy	1004/5107266876	26 Jan 2011	12,127.50
Xanta Limited	Planning & Development Consultancy	1031/5107262563	18 Jan 2011	12,122.00
ACOREL	Computer Software	1020/5107253097	13 Jan 2011	12,120.00
TMD FRICTION UK LTD	Track General Maintenance	1033/5107254246	11 Jan 2011	12,070.00
TMD FRICTION UK LTD	Track General Maintenance	1033/5107270453	28 Jan 2011	12,070.00
City Of London	Contracted Services - Tunnels	1002/5107252063	10 Jan 2011	12,049.66
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107264466	04 Feb 2011	12,044.34
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107255662	19 Jan 2011	12,036.48
FUJITSU SERVICES LTD	Manage IT Services	1001/5107252073	28 Jan 2011	12,024.46
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107256001	03 Feb 2011	12,011.56
VITAL RAIL LTD	Professional Engineering Services	1033/5107267057	25 Jan 2011	12,001.28
HOBLEY NESBIT PARTNERSHIP	Professional Engineering Services	1005/5107251062	10 Jan 2011	12,000.00
Oxford Retail Consultants	Planning & Development Consultancy	1004/5107273294	02 Feb 2011	12,000.00
Firstco Limited	Planning & Development Consultancy	1020/5107273716	03 Feb 2011	12,000.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107249374	18 Jan 2011	11,981.25
NGS Secure Limited	Management & Support Consultancy	1001/5107252032	12 Jan 2011	11,940.00
Telnet Technology Services Ltd	Maintenance of Telecommunications Equipm	1031/5107265986	25 Jan 2011	11,931.31
EDF ENERGY	Electricity	1004/1900239345	11 Jan 2011	11,908.69
CITY OF LONDON	Rates	1004/1900290948	12 Jan 2011	11,903.00
BAILEY RAIL LTD	Civil Engineering Construction Works	1012/5107217973	03 Feb 2011	11,884.23
SPERRY RAIL INTERNATIONAL LTD	Professional Engineering Services	1033/5107228595	03 Feb 2011	11,816.36
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900120425	21 Jan 2011	11,807.05
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1005/5107256290	12 Jan 2011	11,800.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033/5107252686	11 Jan 2011	11,739.00
FastTrack Management Services Londo	Building Maintenance & Repairs	1033/5107264242	03 Feb 2011	11,710.00
Tata Steel	Track General Maintenance	1033/5107260090	01 Feb 2011	11,709.83
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107249379	10 Jan 2011	11,708.13
Herbert Smith LLP	Legal Fees	1020/5107274768	03 Feb 2011	11,702.95
GORDON SERVICES LTD	Fleet	1033/5107261077	19 Jan 2011	11,701.40
Steelcase Solutions	Furniture & Equipment	1004/5107253505	11 Jan 2011	11,686.16
Mott Macdonald Limited	Professional Engineering Services	1005/5107251912	12 Jan 2011	11,682.71

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
M J Quinn Integrated Services Ltd	Fire and Safety Equipment	1033/5107271627	02 Feb 2011	11,681.11
Logica UK Ltd (USE 10010370)	Software Maintenance	1005/5107260511	02 Feb 2011	11,631.00
Conflict Management Plus Troublesh	Management & Support Consultancy	1005/5107261287	19 Jan 2011	11,616.67
KONE PLC	Lift Maintenance	1031/5107259842	01 Feb 2011	11,615.26
INITIATE CONSULTING LTD	Management & Support Consultancy	1005/5107247353	25 Jan 2011	11,592.75
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107251722	12 Jan 2011	11,568.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107259970	13 Jan 2011	11,547.50
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107237134	10 Jan 2011	11,530.98
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107254061	18 Jan 2011	11,530.00
Corona Energy Retail 4 Ltd	Gas	1005/1900119422	11 Jan 2011	11,529.03
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107265242	25 Jan 2011	11,513.35
External Solutions Limited	Transport Planning Consultancy & Services	1020/5107271379	02 Feb 2011	11,490.00
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107233222	01 Feb 2011	11,468.21
MATCHTECH GROUP PLC	Agency Staff	1001/5107248274	17 Jan 2011	11,440.00
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107232126	12 Jan 2011	11,420.50
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107269901	27 Jan 2011	11,420.50
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107249375	11 Jan 2011	11,400.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900025454	26 Jan 2011	11,370.00
Ardent Management Ltd	Property Management Fees	1012/5107264130	01 Feb 2011	11,363.09
GGL Consultancy Ltd	Building Maintenance & Repairs	1033/5107259624	13 Jan 2011	11,350.00
COOPER & TURNER	Stock Consignment Withdrawals	1033/400000000	20 Jan 2011	11,347.12
Gifford	Planning & Development Consultancy	1005/5107253666	19 Jan 2011	11,340.00
Centrewest Limited	Bus Contract Payments	1006/1900025508	04 Feb 2011	11,314.00
Ashurst LLP	Legal Fees	1001/5107265521	21 Jan 2011	11,299.50
Airwave Solutions Ltd	Security Equipment	1005/5107249340	12 Jan 2011	11,281.82
CDL (COLLINSON DUTTON LTD)	Planning & Development Consultancy	1005/5107253195	26 Jan 2011	11,280.00
trainpeople.co.uk Ltd	Agency Staff	1005/5107271120	31 Jan 2011	11,275.12
KTJ Designs Ltd	Professional Engineering Services	1012/5107264915	21 Jan 2011	11,257.50
COOPER UK LTD	Signalling Systems	1031/5107255548	18 Jan 2011	11,255.70
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107252611	12 Jan 2011	11,237.59
WALFORD SERVICES LTD	Building Maintenance & Repairs	1033/5107260349	17 Jan 2011	11,230.00
W A Fairhurst and Partners	Building Maintenance & Repairs	1033/5107227365	11 Jan 2011	11,229.80
Knight Frank LLP	Property Development-Planning & Development Consu	1001/5107254469	12 Jan 2011	11,211.71
E-On trading as	Electricity	1005/1900119679	18 Jan 2011	11,207.34
DAVID SIMMONDS	Planning & Development Consultancy	1001/5107264450	21 Jan 2011	11,201.25
PCG Associates Limited	Agency Staff	1005/5107274581	04 Feb 2011	11,183.00
TRAPEZE GROUP (UK) LTD	Computer Software	1001/5107262487	19 Jan 2011	11,148.50
TRAPEZE GROUP (UK) LTD	Computer Software	1001/5107264377	02 Feb 2011	11,148.49
Volker Highways Mews Limited	Road Maintenance	1002/5107251332	17 Jan 2011	11,141.60
MITIE Transport Services Ltd	Road Maintenance	1002/5107259930	27 Jan 2011	11,126.48
Accent	Planning & Development Consultancy	1001/5107253820	21 Jan 2011	11,083.00
CORE IMS Ltd	Computer Software	1005/5107251432	04 Feb 2011	11,080.00
Cap Gemini UK Plc	Management & Support Consultancy	1005/5107246739	28 Jan 2011	11,078.14
Glen Davis	Legal Fees	1001/1900040138	02 Feb 2011	11,075.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107260252	25 Jan 2011	11,050.00
MJ QUINN INTEGRATED SERVICES LTD	Service Charge Clearing (GP&F)	1004/5107260227	31 Jan 2011	11,033.49
MVA Consultancy Group	Planning & Development Consultancy	1001/5107257502	02 Feb 2011	11,015.62
Catherine Roberts	Contracted Services Buildings	1011/1900010631	24 Jan 2011	11,011.19
RSK Environment Health & Safety Lim	Professional Engineering Services	1012/5107195629	11 Jan 2011	11,000.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107252182	18 Jan 2011	10,997.54
Atkins Rail	Professional Engineering Services	1033/5107254595	19 Jan 2011	10,995.10
Pablon Tools Limited	Escalators	1033/5107270892	03 Feb 2011	10,991.70
Jacobs engineering uk ltd.	Professional Engineering Services	1005/5107251455	11 Jan 2011	10,989.11
GIFFEN GROUP PLC	Purchase of Infrastructure	1031/5107266077	28 Jan 2011	10,965.81
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107253306	12 Jan 2011	10,933.59
RAILWAY TECHNOLOGY CONSULTANTS	Electrical Equipment Maintenance	1033/5107265449	25 Jan 2011	10,880.00
Franklin & Andrews	Professional Engineering Services	1020/5107260093	21 Jan 2011	10,877.20
COLT TELECOMMUNICATIONS	Telephone Line Rent, Calls & Equipment	1001/5107261119	28 Jan 2011	10,869.99
Serco Integrated Transport	Cameras	1002/5107256726	26 Jan 2011	10,864.82
TNS UK Ltd	Marketing & Economic Research	1005/5107269881	04 Feb 2011	10,861.35
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107269813	27 Jan 2011	10,848.00
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107252494	12 Jan 2011	10,837.94
Halcrow Group Limited	Professional Engineering Services	1002/5107263951	02 Feb 2011	10,829.29
ELAN COMPUTING LTD	Agency Staff	1001/5107269019	02 Feb 2011	10,815.86
FUJITSU SERVICES LTD	IT Consultancy	1031/5107251544	12 Jan 2011	10,815.28
ELAN COMPUTING LTD	Agency Staff	1001/5107256228	02 Feb 2011	10,815.20
ELAN COMPUTING LTD	Agency Staff	1001/5107256231	02 Feb 2011	10,815.20
LAW Absolute Ltd	Recruitment Agency Fees	1001/5107266507	28 Jan 2011	10,800.00
Axon Solutions Ltd	Computer Software	1001/5107264163	28 Jan 2011	10,800.00
Crown Records Management Limited	Document Archive & Storage	1005/5107274356	03 Feb 2011	10,746.95
Broxap Limited	Civil Engineering Construction Works	1002/5107252059	12 Jan 2011	10,736.00
HADLEY SOUTHERN LTD	Civil Engineering Construction Works	1005/5107251160	27 Jan 2011	10,728.00
MeteoGroup	Road Maintenance	1002/5107260851	14 Jan 2011	10,716.00
Wragge & Co	Legal Fees	1002/5107258065	11 Jan 2011	10,675.00
CEMBRE LTD	Plant & Equipment Purchases	1031/5107267044	03 Feb 2011	10,666.00
CEMBRE LTD	Plant & Equipment Purchases	1033/5107265354	03 Feb 2011	10,666.00
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006/5107259529	13 Jan 2011	10,662.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900035191	21 Jan 2011	10,645.91
STARCAST ALLOYS LTD	Track General Maintenance	1031/5107264728	02 Feb 2011	10,637.00
AECOM Limited	Traffic Signals	1002/5107252784	18 Jan 2011	10,613.06
Prospectus Corporate Ltd	Telephone Line Rent, Calls & Equipment	1005/5107227952	31 Jan 2011	10,603.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
The Thames Executive Charter Co Ltd	Gross Sales Clearance	1004/800018032	13 Jan 2011	10,602.07
Iris Noise and Vibration services	Civil Engineering Construction Works	1031/5107270547	02 Feb 2011	10,583.35
MICHAEL PAGE UK LTD	Agency Staff	1005/5107244464	10 Jan 2011	10,578.75
F J Cleveland & Co.	Legal Fees	1004/5107256377	11 Jan 2011	10,550.84
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107257236	26 Jan 2011	10,550.34
PCG Associates Limited	Agency Staff	1005/5107274609	04 Feb 2011	10,547.00
Team Q Maintenance Limited	Building Maintenance & Repairs	1006/5107270578	01 Feb 2011	10,532.32
G4S Cash Services (UK) Limited	Cash Handling & Processing	1012/5107259494	14 Jan 2011	10,519.80
Novacroft Direct Ltd	Ticket & Pass Production	1004/5107264568	19 Jan 2011	10,497.66
BUREAU VERITAS UK LTD	Planning & Development Consultancy	1001/5107253657	17 Jan 2011	10,455.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107253368	17 Jan 2011	10,450.00
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031/5107253172	18 Jan 2011	10,420.76
Seymour Valentine Ltd	Caterers Service Charges	1005/5107266018	21 Jan 2011	10,411.54
CITY OF WESTMINSTER	Rates	1004/1900292110	20 Jan 2011	10,389.00
Atkins Limited	Professional Engineering Services	1012/5107218982	20 Jan 2011	10,379.04
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107252876	12 Jan 2011	10,368.00
J C Electrical Ltd	Contracted Services Buildings	1006/5107273862	02 Feb 2011	10,364.39
ELAN COMPUTING LTD	Agency Staff	1001/5107269115	02 Feb 2011	10,361.50
Ince & Co	Legal Fees	1001/5107274769	03 Feb 2011	10,355.50
Mr A T Reynolds	Professional Engineering Services	1012/5107257893	17 Jan 2011	10,350.00
TURNER & TOWNSEND CHARTER QUA	Management & Support Consultancy	1005/5107237558	25 Jan 2011	10,350.00
Atkins Rail	Professional Engineering Services	1033/5107254596	01 Feb 2011	10,331.44
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005/5107253255	12 Jan 2011	10,278.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107243261	21 Jan 2011	10,260.10
Capital Project Consultancy Ltd	Professional Engineering Services	1005/5107253966	11 Jan 2011	10,240.00
Arcadis UK Limited	Agency Staff	1005/5107275421	04 Feb 2011	10,240.00
Crown Records Management Limited	Document Archive & Storage	1005/5107257663	10 Jan 2011	10,218.75
H A MARKS LTD	Equipment Repairs & Maintenance	1033/5107248976	11 Jan 2011	10,200.00
SPERRY RAIL INTERNATIONAL LTD	Professional Engineering Services	1033/5107253233	03 Feb 2011	10,164.44
Mori	Marketing & Economic Research	1001/5107257525	26 Jan 2011	10,150.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107274496	03 Feb 2011	10,147.73
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033/400000029	12 Jan 2011	10,135.40
Capital Project Consultancy Ltd	Planning & Development Consultancy	1001/5107269269	27 Jan 2011	10,125.00
PCG ASSOCIATED LTD (ASB)	Agency Staff	1005/5107246376	11 Jan 2011	10,123.00
CITY OF LONDON	Rates	1004/1900290959	12 Jan 2011	10,090.00
McKenzie Martyn Partnership Ltd	Management & Support Consultancy	1005/5107258185	11 Jan 2011	10,080.00
Mouchel Management consulting ltd	Management & Support Consultancy	1004/5107265007	28 Jan 2011	10,075.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107253197	17 Jan 2011	10,030.00
CITY OF LONDON	Rates	1004/1900290956	12 Jan 2011	10,012.00
Knight Frank LLP	Security Equipment	1004/5107258217	12 Jan 2011	10,000.00
RSK Environment Health & Safety Lim	Professional Engineering Services	1012/5107216021	19 Jan 2011	10,000.00
Colin Buchanan & Partners	Professional Engineering Services	1005/5107264448	20 Jan 2011	10,000.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001/5107255788	19 Jan 2011	10,000.00
Better Buildings Partnership Ltd	Corporate Subscriptions	1004/5107273784	02 Feb 2011	10,000.00
London Borough of Barking & Dagenha	Borough Services	1002/1900035147	28 Jan 2011	10,000.00
Certes Computing Limited	Agency Staff	1001/5107232455	10 Jan 2011	9,998.80
Chubb Systems Ltd	Professional Engineering Services	1033/5107265338	02 Feb 2011	9,994.00
GFK NOP Ltd	Marketing & Economic Research	1007/5107249391	12 Jan 2011	9,980.00
PROSPECT SYSTEMS LTD	IT Consultancy	1005/5107257389	26 Jan 2011	9,979.20
Mitie T.F. Management Ltd	MR Construction Costs	1033/5107256705	19 Jan 2011	9,975.68
Novacroft Direct Ltd	Ticket & Pass Production	1004/5107264354	19 Jan 2011	9,965.46
Novacroft Direct Ltd	Ticket & Pass Production	1004/5107264356	19 Jan 2011	9,965.46
Urs Corporation Ltd (USE 10001016)	Consultants (Contractors)	1005/5107252755	10 Jan 2011	9,952.04
Axon Solutions Ltd	Computer Software	1001/5107264171	21 Jan 2011	9,925.00
SODEXHO LIMITED	Caterers Service Charges	1004/5107257617	02 Feb 2011	9,923.06
Oxford Retail Consultants	Planning & Development Consultancy	1004/5107267275	26 Jan 2011	9,916.50
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5107259755	12 Jan 2011	9,900.80
McCaulder Management Services	Professional Engineering Services	1020/5107095283	19 Jan 2011	9,900.00
Bruton Pearce Limited	Planning & Development Consultancy	1005/5107260990	17 Jan 2011	9,880.00
MORSON INTERNATIONAL	Building Maintenance & Repairs	1031/5107249318	12 Jan 2011	9,854.00
Franklin & Andrews	Consultants (Contractors)	1031/5107252074	10 Jan 2011	9,851.30
Eurocom	Equipment Repairs & Maintenance	1033/5107261092	03 Feb 2011	9,848.00
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107247220	10 Jan 2011	9,830.16
CITY OF WESTMINSTER	Rates	1004/1900299118	01 Feb 2011	9,824.27
Halcrow Group Limited	Traffic Signals	1002/5107253472	12 Jan 2011	9,817.50
Atkins Limited	Management & Support Consultancy	1012/5107264109	02 Feb 2011	9,800.00
Arcadis UK Limited	Civil Engineering Construction Works	1005/5107253850	11 Jan 2011	9,800.00
INVENSYS RAIL LIMITED	Maintenance Materials	1031/5107257452	01 Feb 2011	9,792.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107251623	12 Jan 2011	9,791.86
Tribal Group PLC	Professional Engineering Services	1005/5107271741	02 Feb 2011	9,763.00
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007/5107261468	26 Jan 2011	9,740.00
SIGNALLING INSTALLATION & MAINT	Civil Engineering Construction Works	1031/5107250846	26 Jan 2011	9,735.05
Mott Macdonald Limited	Professional Engineering Services	1002/5107250821	18 Jan 2011	9,713.34
Balfour Beatty Rail Projects Limite	Software Maintenance	1005/5107255538	18 Jan 2011	9,700.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107260255	13 Jan 2011	9,690.00
Bruton Pearce Limited	Management & Support Consultancy	1005/5107264534	21 Jan 2011	9,690.00
EVERSHEDS	Legal Fees	1001/5107270859	28 Jan 2011	9,678.20
Corona Energy Retail 4 Ltd	Gas	1005/1900119446	11 Jan 2011	9,649.95
Transport Co-ordination Hackney	Borough Services	1002/1900035216	24 Jan 2011	9,641.91
Robert Stevens & Sons Ltd	Civil Engineering Construction Works	1031/5107250789	10 Jan 2011	9,636.30
Metropolitan Police Authority	Computer Hardware	1004/5107260373	27 Jan 2011	9,632.18

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
VIX ACIS LIMITED	Maintenance of Telecommunications Equipm	1006/5107265399	21 Jan 2011	9,605.00
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006/5107270471	01 Feb 2011	9,600.00
AECOM Limited	Traffic Signals	1002/5107251351	14 Jan 2011	9,600.00
Timespace Technology Ltd.	Manage IT Services	1006/5107264226	19 Jan 2011	9,600.00
Trapeze PTI Ltd	Computer Software	1001/5107261971	01 Feb 2011	9,600.00
Franklin & Andrews	Professional Engineering Services	1020/5107266743	24 Jan 2011	9,595.00
PCG Associates Limited	Agency Staff	1005/5107274611	04 Feb 2011	9,593.00
Detica Limited	IT Consultancy	1001/5107266297	24 Jan 2011	9,562.50
Tribal Education Limited	Document Archive & Storage	1005/5107274110	03 Feb 2011	9,560.60
Edmundson Electrical Ltd	Equipment Repairs & Maintenance	1033/5107261681	18 Jan 2011	9,559.55
Government Banking Service	Provision for Pension Augmentation	1002/1900035259	03 Feb 2011	9,558.09
SOLQUEST BTS LTD	Professional Engineering Services	1005/5107233791	13 Jan 2011	9,540.00
MWB BUSINESS EXCHANGE	Commercial Property Rent	1004/1900295438	14 Jan 2011	9,530.44
BADENOCH & CLARK LTD	Agency Staff	1005/5107267703	01 Feb 2011	9,520.00
Morson International	Agency Staff	1005/5107254870	12 Jan 2011	9,517.32
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107260197	13 Jan 2011	9,504.93
DIAMOND MECHANICAL & ELEC SERVS	Professional Engineering Services	1033/5107269934	27 Jan 2011	9,504.00
Colin Buchanan & Partners	Professional Engineering Services	1005/5107261268	20 Jan 2011	9,500.00
Carplus Trust	Marketing & Economic Research	1002/1900035182	20 Jan 2011	9,500.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107265304	20 Jan 2011	9,492.02
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107249376	11 Jan 2011	9,485.60
Colin Buchanan & Partners	Professional Engineering Services	1012/5107257876	18 Jan 2011	9,463.13
Axon Solutions Ltd	Computer Software	1006/5107245620	18 Jan 2011	9,450.00
London General Transport Serv	Bus Contract Payments	1006/1900025512	04 Feb 2011	9,446.00
CIVIL DEFENCE SUPPLY LTD	Protective Clothing	1005/5107258190	17 Jan 2011	9,440.00
Waterman Transport & Development	Property Development-Professional Engineering Serv	1005/5107258061	26 Jan 2011	9,410.40
CDL London Ltd	Publications & Publicity Material	1004/5107271078	02 Feb 2011	9,364.86
Ingres Europe Ltd	Computer Software	1005/5107261801	20 Jan 2011	9,363.00
BLAKLEY ELECTRICS LTD	Fire and Safety Equipment	1031/5107209640	17 Jan 2011	9,348.00
GROSVENOR ESTATE BELGRAVIA	Property Service Charges	1004/1900295030	11 Jan 2011	9,347.31
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900120423	21 Jan 2011	9,344.74
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107254498	18 Jan 2011	9,309.48
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107261104	19 Jan 2011	9,306.00
Interfleet Technology Limited	Professional Engineering Services	1020/5107251624	12 Jan 2011	9,300.00
WINDER POWER LTD	Civil Engineering Construction Works	1031/5107246067	11 Jan 2011	9,290.39
Herbert Smith LLP	Legal Fees	1020/5107274762	03 Feb 2011	9,263.92
HAYLEY GROUP PLC	Fleet	1033/5107260260	26 Jan 2011	9,236.57
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107270714	28 Jan 2011	9,233.00
Urs Corporation Ltd (USE 10001016)	Consultants (Contractors)	1005/5107252752	11 Jan 2011	9,222.70
Steelcase Solutions	Office Accommodation Moves	1004/5107253506	10 Jan 2011	9,202.38
Hook Associates Ltd	Professional Engineering Services	1012/5107259904	18 Jan 2011	9,200.00
Serco Ltd	Traffic Signals	1002/5107249554	10 Jan 2011	9,121.99
JONES NUTTALL LTD	Professional Engineering Services	1031/5107252641	12 Jan 2011	9,090.00
Senator International Ltd	Furniture & Equipment	1004/5107250758	18 Jan 2011	9,079.08
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900001477	12 Jan 2011	9,072.00
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1005/5107256011	12 Jan 2011	9,030.00
COLLINSON DUTTON LIMITED	Professional Engineering Services	1020/5107271376	31 Jan 2011	9,028.16
Cap Gemini UK Plc	Management & Support Consultancy	1005/5107261288	31 Jan 2011	9,022.50
Mott Macdonald Limited	Professional Engineering Services	1002/5107241793	19 Jan 2011	9,019.53
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107260258	26 Jan 2011	9,007.82
Banner Business Services Ltd	Stationery	1004/5107245878	12 Jan 2011	9,000.00
JAMES CUBITT & PARTNERS	Security Equipment	1004/5107210129	04 Feb 2011	9,000.00
Peter Brett Associates LLP	Professional Engineering Services	1002/5107251474	12 Jan 2011	9,000.00
The Trevor Patrick Partnership	Management & Support Consultancy	1020/5107273859	02 Feb 2011	9,000.00
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1031/5107269248	26 Jan 2011	8,965.00
CITY OF LONDON	Rates	1004/1900290944	12 Jan 2011	8,961.00
BMT Fleet Technology Limited	Professional Engineering Services	1012/5107271385	02 Feb 2011	8,960.00
VGL	Printing	1005/5107196280	18 Jan 2011	8,960.00
Trapeze PTI Ltd	Computer Software	1001/5107265319	01 Feb 2011	8,911.06
EC Harris LLP	Planning & Development Consultancy	1031/5107247366	11 Jan 2011	8,910.00
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5107251353	13 Jan 2011	8,896.65
TENSATOR LTD	MR Construction Costs	1033/5107253538	10 Jan 2011	8,895.00
LOROL	Building Maintenance & Repairs	1005/5107258212	12 Jan 2011	8,894.00
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1031/5107259542	14 Jan 2011	8,890.83
Atkins Limited	Professional Engineering Services	1005/5107254384	12 Jan 2011	8,888.00
Serco Integrated Transport	Professional Engineering Services	1005/5107259422	02 Feb 2011	8,881.70
M J Quinn Integrated Services Ltd	Fire and Safety Equipment	1033/5107259545	01 Feb 2011	8,875.20
First Great Western Limited	National Rail Long Term Charges	1005/5107253751	17 Jan 2011	8,869.62
KESTREL TELECOM LTD	Maintenance of Telecommunications Equipm	1006/5107243306	04 Feb 2011	8,867.60
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107255697	17 Jan 2011	8,855.53
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1005/5107256283	12 Jan 2011	8,850.00
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1005/5107256289	12 Jan 2011	8,850.00
SCOTSCAPE LTD	Road Maintenance	1020/5107260009	18 Jan 2011	8,840.53
BURKE HUNTER ADAMS LLP	Professional Engineering Services	1004/5107257910	11 Jan 2011	8,820.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107251580	12 Jan 2011	8,807.71
MOUCHEL RAIL LTD (ASB)	MR Construction Costs	1033/5107266597	24 Jan 2011	8,807.24
Telent Technology Services Ltd	Telephone Line Rent, Calls & Equipment	1005/5107255754	26 Jan 2011	8,807.17
Arcadis UK Limited	Management & Support Consultancy	1005/5107253661	10 Jan 2011	8,800.00
Arcadis UK Limited	Management & Support Consultancy	1005/5107253847	10 Jan 2011	8,800.00
Hallmark Tapes Ltd	Fleet	1031/5107264957	20 Jan 2011	8,796.00
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1031/5107256016	11 Jan 2011	8,784.47

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Arcadis UK Limited	Professional Engineering Services	1005/5107242369	11 Jan 2011	8,750.00
FIRST CLASS PARTNERSHIPS LIMITED	Management & Support Consultancy	1012/5107262262	20 Jan 2011	8,750.00
Buro Happold Ltd	Engineering Feasibility Studies	1006/5107254307	19 Jan 2011	8,745.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipm	1033/5107252998	11 Jan 2011	8,737.69
MATCHTECH GROUP PLC	Agency Staff	1002/5107255170	01 Feb 2011	8,736.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107248306	17 Jan 2011	8,736.00
Banner Business Services Ltd	Ticket & Pass Production	1004/5107251422	19 Jan 2011	8,720.00
Mott Macdonald Limited	Professional Engineering Services	1005/5107259915	26 Jan 2011	8,700.00
FUJITSU SERVICES LTD	IT Consultancy	1005/5107252082	26 Jan 2011	8,697.48
ELAN COMPUTING LTD	Agency Staff	1001/5107269082	02 Feb 2011	8,694.01
PARKER HANNIFIN LTD	Fleet	1031/5107201380	25 Jan 2011	8,670.92
EVERSHEDS	Legal Fees	1005/5107268826	26 Jan 2011	8,644.50
Al-Sharif VTC	Planning & Development Consultancy	1005/5107260192	18 Jan 2011	8,640.00
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107236834	10 Jan 2011	8,639.62
ICL SECURITY LIMITED	Security Services (Guards)	1020/5107264008	21 Jan 2011	8,632.80
ICL SECURITY LIMITED	Security Services (Guards)	1020/5107264009	21 Jan 2011	8,632.80
Axon Solutions Ltd	Computer Software	1001/5107264166	28 Jan 2011	8,625.00
TURNAMMS ASSESSORS	Brokers Fees	1001/1900040070	26 Jan 2011	8,617.13
Murphy Limited	Traffic Signals	1002/5107256657	28 Jan 2011	8,608.51
KONE PLC	Lift Maintenance	1031/5107259722	01 Feb 2011	8,604.02
Morson International	Agency Staff	1005/5107267462	01 Feb 2011	8,600.48
Stortext	Document Archive & Storage	1001/5107259866	13 Jan 2011	8,569.00
Broxap Limited	Civil Engineering Construction Works	1002/5107254035	12 Jan 2011	8,568.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107272726	01 Feb 2011	8,564.28
Young & Young Security Services	Stationery	1031/5107254713	25 Jan 2011	8,550.00
CAL CONTRACTS LTD	Building Maintenance & Repairs	1033/5107246581	10 Jan 2011	8,543.00
City Airport Rail Enterprises plc	Building Maintenance & Repairs	1012/1900003189	10 Jan 2011	8,532.70
The City Of Oxford Motor Services L	VCS Coach Payments	1008/1900003096	04 Feb 2011	8,530.65
Global Switch Limited	Commercial Property Rent	1002/5107191602	02 Feb 2011	8,527.29
VALCO UK ENGINEERING LTD	Track General Maintenance	1031/5107256061	17 Jan 2011	8,503.20
Colin Buchanan & Partners	Professional Engineering Services	1005/5107264451	20 Jan 2011	8,500.00
CORPORATE RESEARCH FORUM LTD	Marketing Exhibitions & Events	1001/5107253840	25 Jan 2011	8,500.00
Dyer & Butler Ltd	Contracted Services Buildings	1005/5107271338	01 Feb 2011	8,498.42
CDL (COLLINSON DUTTON LTD)	Planning & Development Consultancy	1031/5107261127	27 Jan 2011	8,493.75
Dual Circuits (UK) Ltd	Professional Engineering Services	1012/5107256541	12 Jan 2011	8,480.00
TMS Consulting Ltd	Management & Support Consultancy	1005/5107259664	13 Jan 2011	8,480.00
TMS Consulting Ltd	Management & Support Consultancy	1005/5107260901	14 Jan 2011	8,480.00
DEG Signal Limited	Planning & Development Consultancy	1031/5107258057	11 Jan 2011	8,458.40
Approved Inspector Services Ltd	Management & Support Consultancy	1005/5107252824	11 Jan 2011	8,450.00
TRACKWORK LTD	Track General Maintenance	1033/5107274537	03 Feb 2011	8,447.04
Mane Contract Services Limited	Agency Staff	1005/5107260894	18 Jan 2011	8,446.44
Tribal Education Limited	Document Archive & Storage	1005/5107266756	26 Jan 2011	8,395.30
Morson International	Agency Staff	1005/5107263006	25 Jan 2011	8,392.24
London Eye Company Limited	Ticket & Pass Production	1004/1900295910	18 Jan 2011	8,383.53
Parsons Brinckerhoff Ltd	Agency Staff	1005/5107252826	12 Jan 2011	8,379.00
YJL Infrastructure Ltd	Civil Engineering Construction Works	1005/5107260075	01 Feb 2011	8,375.66
HAYLEY GROUP PLC	Fleet	1033/5107234248	14 Jan 2011	8,374.16
CONTITECH LUFTFEDERSYSTEME GMBH	Fleet	1031/5107249769	13 Jan 2011	8,363.52
Peek Traffic Ltd	Traffic Signals	1002/5107256361	17 Jan 2011	8,361.20
Enterprise Managed services Ltd	Equipment Repairs & Maintenance	1033/5107222309	10 Jan 2011	8,352.00
ELAN COMPUTING LTD	Agency Staff	1001/5107269088	02 Feb 2011	8,347.50
FWT Studios	Marketing Design & Artwork	1004/5107269261	26 Jan 2011	8,330.00
PROSPECT SYSTEMS LTD	IT Consultancy	1005/5107257390	26 Jan 2011	8,316.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107265229	20 Jan 2011	8,283.28
BROOKVEX TECHNICAL SERVICES LTD	Planning & Development Consultancy	1031/5107228641	14 Jan 2011	8,269.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107254985	12 Jan 2011	8,268.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107262306	19 Jan 2011	8,260.07
LOROL	Building Maintenance & Repairs	1005/5107239132	11 Jan 2011	8,252.57
LOROL	Building Maintenance & Repairs	1005/5107257598	18 Jan 2011	8,252.57
LOROL	Building Maintenance & Repairs	1005/5107271239	31 Jan 2011	8,252.57
Agd Systems Ltd	Traffic Signals	1002/5107268978	26 Jan 2011	8,250.00
NTTX LIMITED	Professional Engineering Services	1031/5107265140	01 Feb 2011	8,250.00
Balfour Beatty - Carillion Joint Ve	Maintenance Materials	1020/5107261814	31 Jan 2011	8,250.00
Murphy Limited	Traffic Signals	1002/5107256660	28 Jan 2011	8,248.90
GFK NOP Ltd	Professional Engineering Services	1012/5107247463	12 Jan 2011	8,246.00
Team Q Maintenance Limited	Electrical Equipment Maintenance	1006/5107265395	20 Jan 2011	8,238.69
ITT FLYGT LTD	Pumps & Drainage	1033/5107251916	11 Jan 2011	8,237.25
Sernicom Limited	Software Maintenance	1002/5107256692	19 Jan 2011	8,216.25
JOHN COBB & PARTNERS	Building Maintenance & Repairs	1004/5107254644	11 Jan 2011	8,216.18
Punter Southall	Management & Support Consultancy	1001/5107252035	12 Jan 2011	8,200.00
Aikona	Staff Training	1002/5107268664	31 Jan 2011	8,186.73
PCG ASSOCIATED LTD (ASB)	Agency Staff	1005/5107260937	04 Feb 2011	8,162.00
HAYLEY GROUP PLC	Protective Clothing	1033/5107255932	12 Jan 2011	8,146.27
4-rail Services Limited	Track General Maintenance	1033/5107257537	10 Jan 2011	8,130.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107260694	28 Jan 2011	8,129.54
AECOM Limited	Engineering Feasibility Studies	1002/5107139796	24 Jan 2011	8,117.03
CryptArt Limited	Professional Engineering Services	1012/5107263949	19 Jan 2011	8,112.50
COLLINSON DUTTON LIMITED	Professional Engineering Services	1020/5107273166	01 Feb 2011	8,112.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107261535	28 Jan 2011	8,111.68
STARCAST ALLOYS LTD	Track General Maintenance	1031/5107264742	02 Feb 2011	8,106.25
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107247310	10 Jan 2011	8,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Susan Stockwell	Miscellaneous Costs	1011/1900010625	21 Jan 2011	8,100.00
Chris Tetley Limited	Management & Support Consultancy	1012/5107273152	03 Feb 2011	8,100.00
COOPER & TURNER	Stock Consignment Withdrawals	1033/400000004	20 Jan 2011	8,090.13
Barwit Control Systems (MH) Ltd	Building Maintenance & Repairs	1033/5107265602	21 Jan 2011	8,076.90
FUJITSU SERVICES LTD	IT Consultancy	1004/5107216161	26 Jan 2011	8,076.09
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900120426	21 Jan 2011	8,069.10
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107260201	13 Jan 2011	8,062.76
Peek Traffic Ltd	Road Maintenance	1002/5107256550	10 Jan 2011	8,061.08
Peek Traffic Ltd	Road Maintenance	1002/5107271155	04 Feb 2011	8,061.08
MATCHTECH GROUP PLC	Agency Staff	1002/5107249317	19 Jan 2011	8,059.25
T-T PUMPS LTD	Building Maintenance & Repairs	1033/5107264006	24 Jan 2011	8,050.00
VOICE PERFECT LTD	Maintenance of Telecommunications Equipment	1033/5107265476	21 Jan 2011	8,035.50
Mae Consulting Ltd	Professional Engineering Services	1012/5107260683	20 Jan 2011	8,027.50
UK Power Networks Services Powerlin	PFI Service Costs - Power	1033/5107253174	18 Jan 2011	8,019.24
VIRGIN MEDIA BUSINESS LIMITED	Contracted Services - Roads	1002/5107252986	11 Jan 2011	8,006.75
WESTCODE (UK) LIMITED	Professional Engineering Services	1031/5107271301	02 Feb 2011	8,000.20
RESOURCING SOLUTIONS LTD	Recruitment Agency Fees	1001/5107267245	01 Feb 2011	8,000.00
MAL Contracting Ltd	Professional Engineering Services	1012/5107240719	21 Jan 2011	8,000.00
EVERSHEDS	Legal Fees	1001/5107270854	28 Jan 2011	7,995.60
KINGSBEECH LTD	Track General Maintenance	1033/5107265503	20 Jan 2011	7,994.24
Millbrook Proving Ground Ltd	Vehicle Repairs & Maintenance	1006/5107252659	26 Jan 2011	7,992.00
JONES NUTTALL LTD	Professional Engineering Services	1031/5107253192	12 Jan 2011	7,960.50
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107256052	19 Jan 2011	7,960.20
Atkins Limited	Civil Engineering Construction Works	1012/5107265087	21 Jan 2011	7,923.35
London Central Bus Company Ltd	Bus Contract Payments	1006/1900025511	04 Feb 2011	7,921.00
Aaron Boyd Limited	Agency Staff	1011/5107260050	14 Jan 2011	7,920.85
UNIVERSITY OF SHEFFIELD	Professional Engineering Services	1033/5107252194	17 Jan 2011	7,920.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248377	17 Jan 2011	7,918.00
TRACKLUBE LTD	Building Maintenance & Repairs	1031/5107220094	20 Jan 2011	7,907.07
INDEPTH HYGIENE SERVICES LTD	Office Cleaning	1004/5107260982	14 Jan 2011	7,897.50
Franklin & Andrews	Consultants (Contractors)	1031/5107260377	26 Jan 2011	7,890.90
Xanta Limited	Planning & Development Consultancy	1031/5107260878	17 Jan 2011	7,888.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107253307	12 Jan 2011	7,879.94
WECS PRECISION LTD	Maintenance Materials	1031/5107259515	12 Jan 2011	7,864.00
Road Management Services A13 Plc	Contracted Services - Roads	1002/5107270324	31 Jan 2011	7,851.22
HAYLEY GROUP PLC	Fleet	1031/5107265930	02 Feb 2011	7,836.33
MATCHTECH GROUP PLC	Agency Staff	1001/5107248437	17 Jan 2011	7,820.80
EVERSHEDS	Legal Fees	1001/5107243070	18 Jan 2011	7,820.00
UK Power Networks (Operations) Ltd	Electricity	1005/5107259736	13 Jan 2011	7,811.09
Bastle House Limited	Professional Engineering Services	1012/5107266170	26 Jan 2011	7,800.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107252650	12 Jan 2011	7,800.00
Blue Arrow Ltd	Agency Staff	1005/5107248833	11 Jan 2011	7,791.75
Ove Arup & Partners Ltd	Professional Engineering Services	1002/5107254706	20 Jan 2011	7,783.02
LONDON BOROUGH OF LAMBETH	Rates	1004/1900294584	10 Jan 2011	7,774.99
Corona Energy Retail 4 Ltd	Gas	1005/1900120483	31 Jan 2011	7,772.48
OCS CATERING	Marketing Exhibitions & Events	1001/5107273130	03 Feb 2011	7,733.90
Mane Contract Services Limited	Building Maintenance & Repairs	1033/5107257457	14 Jan 2011	7,728.75
BDS FIRE & SECURITY LTD	Fire and Safety Equipment	1004/5107261556	17 Jan 2011	7,723.50
TRL Ltd	Security Equipment	1006/5107215621	27 Jan 2011	7,721.24
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900025465	21 Jan 2011	7,720.25
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107270688	28 Jan 2011	7,707.01
CITY OF WESTMINSTER	Corporate Subscriptions	1002/5107254730	13 Jan 2011	7,692.30
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107261565	20 Jan 2011	7,690.98
Bruton Pearce Limited	Management & Support Consultancy	1005/5107265000	21 Jan 2011	7,680.00
ENTERPRISE MANAGED SERVICES LTD	Civil Engineering Construction Works	1033/5107237742	10 Jan 2011	7,675.33
ENTERPRISE MANAGED SERVICES LTD	Civil Engineering Construction Works	1033/5107237743	10 Jan 2011	7,675.33
The Rivington Press Ltd	Publications & Publicity Material	1004/5107273855	03 Feb 2011	7,655.00
AXA ICAS Limited	Management & Support Consultancy	1005/5107259816	03 Feb 2011	7,653.33
DABS LIMITED	Building Maintenance & Repairs	1006/5107260019	13 Jan 2011	7,648.00
DABD	Agency Staff	1010/5107257371	13 Jan 2011	7,644.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107254346	19 Jan 2011	7,632.00
MH SOUTHERN & CO LTD	Track General Maintenance	1033/5107255560	11 Jan 2011	7,611.70
MACE Ltd	Planning & Development Consultancy	1005/5107270437	31 Jan 2011	7,610.39
EDF ENERGY	Electricity	1005/1900120168	21 Jan 2011	7,606.73
TRACK TIMBER SUPPLIES LIMITED	Track General Maintenance	1033/5107269683	27 Jan 2011	7,600.00
Delta Rail Group Ltd	Professional Engineering Services	1005/5107240828	18 Jan 2011	7,600.00
TMS Consulting Ltd	Professional Engineering Services	1031/5107251501	10 Jan 2011	7,600.00
RJC (UK) LTD	Professional Engineering Services	1031/5107260475	26 Jan 2011	7,597.15
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107253252	17 Jan 2011	7,595.00
Thales Rail Signalling Solutions In	Professional Engineering Services	1012/5107258197	20 Jan 2011	7,590.00
Insight Direct UK Limited	Computer Software	1001/5107259819	26 Jan 2011	7,578.09
Columbus McKinnon Corp Ltd	Maintenance of Plant & Equipment	1033/5107255503	19 Jan 2011	7,561.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107253378	17 Jan 2011	7,560.00
First Great Western Limited	National Rail Qualifying Expenditure Charges	1005/5107253749	17 Jan 2011	7,549.00
TRACKLUBE LTD	Building Maintenance & Repairs	1031/5107250875	20 Jan 2011	7,536.23
EVERSHEDS	Legal Fees	1001/5107266672	24 Jan 2011	7,522.50
MVA Consultancy Group	Planning & Development Consultancy	1001/5107253004	17 Jan 2011	7,521.00
RULLION ENGINEERING PERSONNEL	Recruitment Advertising	1001/5107225289	28 Jan 2011	7,520.00
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1002/5107261103	19 Jan 2011	7,517.19
FUJITSU SERVICES LTD	Computer Hardware	1005/5107251883	10 Jan 2011	7,506.09
LLOYDS REGISTER RAIL LTD	Staff Training	1005/5107265863	01 Feb 2011	7,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Grimshaw Architects LLP	Property Consultancy	1012/5107251346	03 Feb 2011	7,500.00
BTG Global Risk Partners	Planning & Development Consultancy	1004/5107259826	26 Jan 2011	7,500.00
The City Of Oxford Motor Services L	VCS Coach Payments	1008/1900003087	13 Jan 2011	7,488.00
Arcadis UK Limited	Management & Support Consultancy	1005/5107253655	10 Jan 2011	7,488.00
Turner & Townsend LLP	Planning & Development Consultancy	1005/5107252030	12 Jan 2011	7,486.17
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107257499	03 Feb 2011	7,482.28
Thames Clippers	LRS Operator Costs	1007/5107264237	25 Jan 2011	7,472.58
Iris Noise and Vibration sevice	Civil Engineering Construction Works	1031/5107270395	02 Feb 2011	7,468.10
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900120419	21 Jan 2011	7,454.89
INVENSYS RAIL LIMITED	Fleet	1031/5107252646	12 Jan 2011	7,453.00
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107254587	19 Jan 2011	7,450.00
CMC INFORMATICS UK	Computer Software	1005/5107255859	26 Jan 2011	7,436.00
Chloride UK (USE 13002059)	Building Maintenance & Repairs	1005/5107261957	26 Jan 2011	7,432.00
EVERSHEDS	Legal Fees	1005/5107269443	27 Jan 2011	7,412.00
M MUSGROVE LTD	Fleet	1033/5107270268	02 Feb 2011	7,389.90
Peek Traffic Ltd	Road Maintenance	1002/5107256613	10 Jan 2011	7,377.75
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1005/5107269265	28 Jan 2011	7,375.00
Augustus Martin Ltd	Marketing Exhibitions & Events	1005/5107249571	03 Feb 2011	7,366.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900120429	21 Jan 2011	7,358.81
Tribal Group PLC	IT Consultancy	1005/5107251731	26 Jan 2011	7,352.00
Cyril Sweett Limited	Civil Engineering Construction Works	1031/5107254320	19 Jan 2011	7,350.53
TALASCEND LTD (ASB)	Agency Staff	1005/5107268218	25 Jan 2011	7,345.80
Thames Clippers	LRS Operator Costs	1007/5107257474	11 Jan 2011	7,331.87
Loomis UK Limited	Cash Handling & Processing	1005/5107267225	25 Jan 2011	7,325.45
CITY OF LONDON	Rates	1004/1900291777	25 Jan 2011	7,325.00
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1005/5107269266	28 Jan 2011	7,310.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107265492	03 Feb 2011	7,310.00
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033/5107252524	13 Jan 2011	7,294.72
MVA Consultancy Group	Planning & Development Consultancy	1001/5107257507	02 Feb 2011	7,284.77
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107261283	18 Jan 2011	7,275.00
Environment Agency	Planning & Development Consultancy	1012/5107266070	24 Jan 2011	7,262.20
Trade Winds	Publications & Publicity Material	1004/5107264973	24 Jan 2011	7,250.00
Appleyards Consulting	Professional Engineering Services	1005/5107257386	11 Jan 2011	7,250.00
CITY OF LONDON	Rates	1004/1900290947	12 Jan 2011	7,247.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107263053	25 Jan 2011	7,245.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107267720	01 Feb 2011	7,245.00
Trapeze ITS UK Ltd	Maintenance of Telecommunications Equipm	1006/5107267136	31 Jan 2011	7,238.00
INVENSYS RAIL LIMITED	Fleet	1031/5107257463	01 Feb 2011	7,232.90
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107264492	19 Jan 2011	7,226.64
Lanes Group Plc	Building Maintenance & Repairs	1031/5107252801	12 Jan 2011	7,222.21
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107249178	12 Jan 2011	7,217.42
MAL Contracting Ltd	Professional Engineering Services	1012/5107257811	21 Jan 2011	7,200.00
La Fosse Associates Limited	IT Consultancy	1001/5107260220	19 Jan 2011	7,200.00
SEDIS CO LTD	Plant & Equipment Purchases	1033/5107215080	01 Feb 2011	7,194.80
MARINE MANAGEMENT ORGANISATION	Planning & Development Consultancy	1001/5107265045	19 Jan 2011	7,191.00
Peek Traffic Ltd	Traffic Signals	1002/5107256594	12 Jan 2011	7,187.47
Banner Business Services Ltd	Stationery	1002/5107242991	11 Jan 2011	7,156.49
Corona Energy Retail 4 Ltd	Gas	1004/1900292398	11 Jan 2011	7,154.91
Trapeze PTI Ltd	Computer Software	1001/5107264091	01 Feb 2011	7,146.66
OTM (UK) LTD	Advertising	1004/5107261933	17 Jan 2011	7,141.00
Dawleys	Marketing Services	1004/5107265033	20 Jan 2011	7,140.00
Lanes Group Plc	Building Maintenance & Repairs	1033/5107252873	18 Jan 2011	7,139.04
CAPITA SYMONDS	Computer Software	1002/5107256609	04 Feb 2011	7,130.00
TerraQuest Solutions Plc	Management & Support Consultancy	1004/5107258129	26 Jan 2011	7,101.39
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900120411	21 Jan 2011	7,097.96
Capital Project Consultancy Ltd	Professional Engineering Services	1005/5107269268	03 Feb 2011	7,080.00
TWI LTD	Professional Engineering Services	1031/5107270416	31 Jan 2011	7,061.50
Energy Saving Trust	CCS DVLA Costs	1002/5107265984	27 Jan 2011	7,056.00
M J Quinn Integrated Services Ltd	Civil Engineering Construction Works	1031/5107257662	13 Jan 2011	7,041.95
Broxap Limited	Civil Engineering Construction Works	1002/5107260802	02 Feb 2011	7,035.00
TNS UK Ltd	Marketing & Economic Research	1005/5107269892	04 Feb 2011	7,030.69
HOWELLS RAILWAY PRODUCTS LTD	Plant & Equipment Purchases	1031/5107271244	31 Jan 2011	7,025.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107261644	03 Feb 2011	7,025.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1031/5107232987	18 Jan 2011	7,020.00
EC Harris LLP	Management & Support Consultancy	1005/5107253603	18 Jan 2011	7,020.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107250287	19 Jan 2011	7,020.00
EDF ENERGY	Gas	1005/1900120007	10 Jan 2011	7,015.05
HAYLEY GROUP PLC	Miscellaneous Costs	1033/5107265927	24 Jan 2011	7,011.23
CONSTRUCTION ENTERPRISE (LONDON)	Building Maintenance & Repairs	1004/5107255899	21 Jan 2011	7,004.94
Mott Macdonald Limited	Property Development-Professional Engineering Serv	1005/5107257714	26 Jan 2011	7,000.00
Capital Project Consultancy Ltd	Professional Engineering Services	1005/5107269264	31 Jan 2011	7,000.00
Internova UK Limited	Marketing Services	1001/5107261354	03 Feb 2011	7,000.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107264565	25 Jan 2011	7,000.00
2ergo Ltd	Computer Software	1001/5107261585	18 Jan 2011	7,000.00
CAPITA SYMONDS	Civil Engineering Construction Works	1005/5107253446	12 Jan 2011	7,000.00
PCG ASSOCIATED LTD (ASB)	Agency Staff	1005/5107266426	04 Feb 2011	6,996.00
TRUEFORM ENGINEERING LTD	Marketing & Economic Research	1006/5107229048	20 Jan 2011	6,992.00
CDL (COLLINSON DUTTON LTD)	Planning & Development Consultancy	1031/5107257556	13 Jan 2011	6,987.50
CDL (COLLINSON DUTTON LTD)	Planning & Development Consultancy	1031/5107260518	14 Jan 2011	6,987.50
ELAN COMPUTING LTD	Agency Staff	1001/5107269011	02 Feb 2011	6,986.25
The Sheriffs Office	Property Development-Professional Engineering Serv	1001/5107270704	31 Jan 2011	6,985.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
First Great Western Limited	National Rail Prestige Gates	1005/5107260617	02 Feb 2011	6,983.81
Peek Traffic Ltd	Traffic Signals	1002/5107256273	12 Jan 2011	6,971.27
Dawleys	Marketing Services	1004/5107261042	17 Jan 2011	6,966.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107262083	18 Jan 2011	6,960.00
Xanta Limited	Planning & Development Consultancy	1031/5107260880	14 Jan 2011	6,960.00
Karrass Worldwide Ltd	Civil Engineering Construction Works	1031/5107254743	26 Jan 2011	6,955.00
Ardent Management Ltd	Property Management Fees	1012/5107264152	26 Jan 2011	6,950.56
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107251006	12 Jan 2011	6,943.00
SPIRITEL NETWORK SERVICES LTD	Purchase of Telecommunications Equipment	1005/5107262412	27 Jan 2011	6,932.84
SOIL MECHANICS LTD	Professional Engineering Services	1005/5107270088	02 Feb 2011	6,931.48
FUCHS LUBRICANTS (UK) PLC	Vehicle Parts Gas Oil & Lubricants	1031/5107259848	31 Jan 2011	6,930.00
Pipeclear Drain & Plumbing Services	Building Maintenance & Repairs	1004/5107238281	26 Jan 2011	6,920.34
K5 Evacuation & Access Equipment	Building Maintenance & Repairs	1004/5107245328	14 Jan 2011	6,920.00
Interfleet Technology Limited	Professional Engineering Services	1012/5107249111	12 Jan 2011	6,900.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107257552	11 Jan 2011	6,900.00
RJC (UK) LTD	Lift Maintenance	1031/5107270107	27 Jan 2011	6,895.00
INVENSYS RAIL LIMITED	Fleet	1031/5107253032	12 Jan 2011	6,887.45
Specialist Compliant Coatings Ltd	Equipment Repairs & Maintenance	1033/5107274107	03 Feb 2011	6,870.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107250324	19 Jan 2011	6,864.00
LONDON BOROUGH OF CAMDEN	Transys Control - TTL	1004/1900298447	02 Feb 2011	6,863.20
BURKE HUNTER ADAMS LLP	Professional Engineering Services	1004/5107261928	19 Jan 2011	6,860.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107253473	17 Jan 2011	6,860.00
KN Network Services Ltd	MR Construction Costs	1033/5107261805	18 Jan 2011	6,850.97
Peek Traffic Ltd	Traffic Signals	1002/5107274108	02 Feb 2011	6,850.00
INTERGRAPH (UK) LTD	IT Consultancy	1004/5107259617	17 Jan 2011	6,850.00
Xanta Limited	Planning & Development Consultancy	1031/5107261618	17 Jan 2011	6,844.00
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107253519	19 Jan 2011	6,838.82
Xanta Limited	Planning & Development Consultancy	1031/5107247370	27 Jan 2011	6,828.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250321	19 Jan 2011	6,821.25
Capital Project Consultancy Ltd	Management & Support Consultancy	1005/5107265084	02 Feb 2011	6,816.00
Precision Test Systems Ltd	Plant & Equipment Purchases	1005/5107246365	19 Jan 2011	6,810.00
TMS Consulting Ltd	Professional Engineering Services	1031/5107262272	18 Jan 2011	6,800.00
RAILWAY TECHNOLOGY CONSULTANTS	Consultants (Contractors)	1033/5107257361	11 Jan 2011	6,800.00
EYRE & ELLISTON LTD	Heating & Lighting	1005/5107255596	19 Jan 2011	6,792.69
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107261740	17 Jan 2011	6,792.12
ROUGHTON LTD	Professional Engineering Services	1033/5107254508	19 Jan 2011	6,784.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107251862	12 Jan 2011	6,775.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107251888	12 Jan 2011	6,775.00
Capital Project Consultancy Ltd	Professional Engineering Services	1005/5107269262	04 Feb 2011	6,765.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107260839	14 Jan 2011	6,764.76
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107269158	26 Jan 2011	6,764.76
Loomis UK Limited	Cash Handling & Processing	1005/5107257385	11 Jan 2011	6,762.06
CREACTIVE DESIGN LTD	Stationery	1033/5107260231	19 Jan 2011	6,752.39
CDL (COLLINSON DUTTON LTD)	Planning & Development Consultancy	1031/5107252799	12 Jan 2011	6,750.00
Axon Solutions Ltd	Computer Software	1001/5107264170	21 Jan 2011	6,750.00
ROTALINK LTD	Fleet	1033/5107254238	19 Jan 2011	6,746.28
BENTLEY	IT Consultancy	1005/5107242881	17 Jan 2011	6,734.55
Xanta Limited	Planning & Development Consultancy	1031/5107262493	18 Jan 2011	6,728.00
Freight Transport Association	Security Equipment	1006/5107261876	26 Jan 2011	6,724.73
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900120406	21 Jan 2011	6,702.47
RSK Environment Health & Safety Lim	Professional Engineering Services	1012/5107256036	10 Jan 2011	6,700.00
ITT WATER AND WASTEWATER UK LTD	Building Maintenance & Repairs	1033/5107251249	12 Jan 2011	6,695.69
PAUL MACARTHUR LTD T/A SCCS	Maintenance Materials	1033/5107260327	19 Jan 2011	6,695.00
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107252201	17 Jan 2011	6,681.68
MODIS INTERNATIONAL	Agency Staff	1005/5107263082	25 Jan 2011	6,678.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107268237	25 Jan 2011	6,678.00
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1005/5107261207	14 Jan 2011	6,673.18
HAYLEY GROUP PLC	Maintenance Materials	1033/5107268820	26 Jan 2011	6,671.85
Vodafone Ltd Data Solutions	Road Maintenance	1002/5107261107	02 Feb 2011	6,671.57
Mosaic Urban Design	Planning & Development Consultancy	1001/5107261571	19 Jan 2011	6,666.66
WEBER SBD	Track General Maintenance	1033/5107261014	02 Feb 2011	6,663.60
Market Lock And Safe Limited	Building Maintenance & Repairs	1005/5107264900	26 Jan 2011	6,643.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900120407	21 Jan 2011	6,640.11
EDENRED	Maintenance Materials	1005/5107260926	14 Jan 2011	6,635.00
EVERSHEDS	Legal Fees	1001/5107261641	17 Jan 2011	6,631.00
Port of London Authority	Road Maintenance	1006/5107261746	19 Jan 2011	6,625.12
ELAN COMPUTING LTD	Agency Staff	1001/5107269017	02 Feb 2011	6,625.00
NORTHCROFT INFRASTRUCTURE	Agency Staff	1005/5107260852	02 Feb 2011	6,622.53
EVERSHEDS	Legal Fees	1005/5107261663	17 Jan 2011	6,618.00
ANIXTER (UK) LTD	Civil Engineering Construction Works	1031/5107254304	19 Jan 2011	6,616.00
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1033/5107252965	19 Jan 2011	6,612.56
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107261218	19 Jan 2011	6,607.80
EVERSHEDS	Legal Fees	1001/5107266677	25 Jan 2011	6,604.50
Peek Traffic Ltd	Road Maintenance	1002/5107257661	12 Jan 2011	6,600.82
CHUBB ELECTRONIC SECURITY	Professional Engineering Services	1031/5107252546	18 Jan 2011	6,588.94
PCG ASSOCIATED LTD (ASB)	Agency Staff	1005/5107260936	04 Feb 2011	6,572.00
LLOYDS REGISTER RAIL LTD	Security Equipment	1020/5107257417	10 Jan 2011	6,570.00
SunGard	Computer Software	1001/5107259720	17 Jan 2011	6,562.50
Atkins Limited	Professional Engineering Services	1002/5107251568	12 Jan 2011	6,560.00
GFK NOP Ltd	Marketing & Economic Research	1001/5107247616	17 Jan 2011	6,555.00
Echo Barrier Limited	Civil Engineering Construction Works	1031/5107259752	21 Jan 2011	6,552.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Echo Barrier Limited	Civil Engineering Construction Works	1031/5107260476	21 Jan 2011	6,552.00
Morson International	Agency Staff	1005/5107267473	01 Feb 2011	6,552.00
WECS PRECISION LTD	Professional Engineering Services	1031/5107259519	31 Jan 2011	6,549.00
L . S. International Limited	Uniforms	1005/5107260509	13 Jan 2011	6,545.11
Atkins Limited	Professional Engineering Services	1002/5107237956	31 Jan 2011	6,545.00
Margal Major Projects	Property Consultancy	1012/5107262622	19 Jan 2011	6,543.32
BT REDCARE	Purchase of Telecommunications Equipment	1005/5107265987	24 Jan 2011	6,534.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107255682	18 Jan 2011	6,530.81
INVENSYS RAIL LIMITED	Fleet	1031/5107260760	02 Feb 2011	6,528.00
H A MARKS LTD (USE 13000600)	Equipment Repairs & Maintenance	1033/5107246996	10 Jan 2011	6,526.00
SILVERTRONIC LTD	Plant & Equipment Purchases	1031/5107246944	14 Jan 2011	6,519.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107250969	11 Jan 2011	6,516.92
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107250970	11 Jan 2011	6,516.92
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107250971	11 Jan 2011	6,516.92
TURNER VIRR & CO LTD	Uniforms	1005/5107270155	27 Jan 2011	6,511.39
BRITISH TELECOM	Management & Support Consultancy	1005/5107249066	10 Jan 2011	6,509.45
STARCAST ALLOYS LTD	Track General Maintenance	1031/5107242657	17 Jan 2011	6,485.00
OTIS LTD	Lift Maintenance	1031/5107252812	12 Jan 2011	6,477.82
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107254553	19 Jan 2011	6,472.96
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107259593	01 Feb 2011	6,472.96
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107254970	12 Jan 2011	6,455.75
Peter Boyse	Contracted Services Buildings	1011/1900010632	26 Jan 2011	6,450.21
Volker Highways Mews Limited	Contracted Services - Roads	1002/5107242257	12 Jan 2011	6,446.90
FUJITSU SERVICES LTD	IT Consultancy	1005/5107257586	26 Jan 2011	6,446.47
Valldata Services Ltd	Printing	1004/5107259614	18 Jan 2011	6,445.25
Peek Traffic Ltd	Traffic Signals	1002/5107256571	17 Jan 2011	6,441.40
Dotted Eyes	Software Maintenance	1001/5107259765	12 Jan 2011	6,440.00
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031/5107256507	18 Jan 2011	6,438.90
C and C Catering Equipment Limited	Civil Engineering Construction Works	1005/5107253665	02 Feb 2011	6,434.50
Burdens Limited	Professional Engineering Services	1005/5107231903	17 Jan 2011	6,433.44
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107260870	02 Feb 2011	6,427.85
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107252534	12 Jan 2011	6,422.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244211	10 Jan 2011	6,420.00
Mott Macdonald Limited	Professional Engineering Services	1005/5107250627	11 Jan 2011	6,403.42
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107255566	19 Jan 2011	6,403.20
MAL Contracting Ltd	Professional Engineering Services	1012/5107240718	21 Jan 2011	6,400.00
Push Systems Ltd	IT Consultancy	1005/5107264931	24 Jan 2011	6,400.00
Business Performance Management	Computer Software	1005/5107269553	27 Jan 2011	6,400.00
CRAWFORD AMBER LTD	Maintenance of Plant & Equipment	1033/5107254753	18 Jan 2011	6,380.00
La Fosse Associates Limited	Recruitment Agency Fees	1001/5107238039	28 Jan 2011	6,375.00
AECOM Limited	Professional Engineering Services	1002/5107252783	21 Jan 2011	6,360.48
HAYLEY GROUP PLC	Maintenance Materials	1031/5107260531	26 Jan 2011	6,319.83
United Business Media	Computer Software	1005/5107264457	27 Jan 2011	6,317.60
EVERSHEDS	Legal Fees	1001/5107270823	28 Jan 2011	6,312.80
Dawleys	Marketing Services	1004/5107265032	20 Jan 2011	6,312.40
BADENOCH & CLARK LTD	Agency Staff	1005/5107267705	01 Feb 2011	6,309.50
PORTEC RAIL PRODUCTS (UK) LTD	Maintenance Materials	1033/5107254423	18 Jan 2011	6,300.00
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1031/5107259711	12 Jan 2011	6,288.08
BDS FIRE & SECURITY LTD	Fire and Safety Equipment	1004/5107266031	26 Jan 2011	6,287.59
South West Trains Ltd	National Rail Long Term Charges	1005/5107257544	26 Jan 2011	6,281.62
EVERSHEDS	Legal Fees	1001/5107266467	25 Jan 2011	6,277.80
EDF ENERGY	Building Maintenance & Repairs	1006/5107260797	27 Jan 2011	6,277.73
ACRE LIFTS LTD	Lift Maintenance	1004/5107261599	17 Jan 2011	6,275.60
4-rail Services Limited	Maintenance Materials	1005/5107257596	10 Jan 2011	6,273.86
ENTERPRISE MANAGED SERVICES LTD	Civil Engineering Construction Works	1031/5107237744	10 Jan 2011	6,264.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107254366	19 Jan 2011	6,260.25
URS Corporation Ltd	Security Equipment	1006/5107265914	27 Jan 2011	6,250.32
H A MARKS LTD (USE 13000600)	Equipment Repairs & Maintenance	1033/5107248977	10 Jan 2011	6,250.00
AMTEC Consulting	Agency Staff	1005/5107248818	17 Jan 2011	6,243.94
THOMAS DUDLEY LTD	Track General Maintenance	1031/5107273638	02 Feb 2011	6,243.00
Bruton Pearce Limited	Planning & Development Consultancy	1005/5107264544	21 Jan 2011	6,240.00
Echo Barrier Limited	Civil Engineering Construction Works	1031/5107259652	18 Jan 2011	6,240.00
Echo Barrier Limited	Civil Engineering Construction Works	1031/5107259729	19 Jan 2011	6,240.00
Siemens IT Solutions & Services Ltd	Staff Training	1001/5107253351	18 Jan 2011	6,230.99
Peek Traffic Ltd	Traffic Signals	1002/5107274081	02 Feb 2011	6,202.70
Peek Traffic Ltd	Traffic Signals	1002/5107274521	03 Feb 2011	6,202.70
Sykes Fairbairn	Management & Support Consultancy	1005/5107107728	13 Jan 2011	6,200.00
R.B KENSINGTON & CHELSEA	Rates	1004/1900297591	25 Jan 2011	6,196.42
Mott Macdonald Limited	Road Maintenance	1020/5107265298	26 Jan 2011	6,176.05
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107260198	02 Feb 2011	6,160.00
The Waterflow Group	Civil Engineering Construction Works	1031/5107263909	28 Jan 2011	6,156.92
Dawleys	Marketing Services	1004/5107261011	17 Jan 2011	6,156.21
ROUGHTON LTD	Civil Engineering Construction Works	1005/5107240617	10 Jan 2011	6,154.00
Peek Traffic Ltd	Traffic Signals	1002/5107256356	12 Jan 2011	6,153.63
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107264886	04 Feb 2011	6,152.40
UNIVAR LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107259601	26 Jan 2011	6,151.60
PCG ASSOCIATED LTD (ASB)	Agency Staff	1005/5107258040	04 Feb 2011	6,148.00
Southern Electric	Electricity	1004/1700001654	14 Jan 2011	6,133.92
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1033/5107270253	27 Jan 2011	6,123.63
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1033/5107257576	10 Jan 2011	6,121.26
EXCALIBUR SCREWBOLTS LTD.	Track General Maintenance	1033/5107264507	19 Jan 2011	6,115.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Bruton Pearce Limited	Management & Support Consultancy	1005/5107264541	21 Jan 2011	6,105.00
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107255698	17 Jan 2011	6,100.47
City Of London	Road Maintenance	1002/5107252062	10 Jan 2011	6,096.62
ITT WATER AND WASTEWATER UK LTD	Pumps & Drainage	1033/5107251026	12 Jan 2011	6,085.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107244324	10 Jan 2011	6,084.00
Davis Coffey Lyons	Property Consultancy	1004/5107259827	19 Jan 2011	6,080.00
4 RAIL SERVICES LTD	Equipment Repairs & Maintenance	1031/5107266754	26 Jan 2011	6,075.00
SPEAR Consultancy Limited	Professional Engineering Services	1012/5107225406	11 Jan 2011	6,062.00
Prima Services Group Limited	Agency Staff	1005/5107255364	01 Feb 2011	6,061.29
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011/5107257912	13 Jan 2011	6,060.00
Sandberg Consulting Engineers	Lift Maintenance	1033/5107253147	14 Jan 2011	6,050.00
Blue Arrow Ltd	Agency Staff	1001/5107255418	26 Jan 2011	6,048.00
TRUEFORM ENGINEERING LTD	Purchase of Bus Shelters	1006/5107265271	20 Jan 2011	6,041.81
Railway Management Services Ltd	Professional Engineering Services	1033/5107271770	01 Feb 2011	6,036.71
Railway Management Services Ltd	Professional Engineering Services	1031/5107271768	01 Feb 2011	6,036.70
Telent Technology Services Ltd	Maintenance of Telecommunications Equipm	1031/5107253031	11 Jan 2011	6,026.54
KINNEY GREEN	Planning & Development Consultancy	1004/5107274011	03 Feb 2011	6,026.25
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107264474	19 Jan 2011	6,022.20
ELAN COMPUTING LTD	Agency Staff	1005/5107267722	01 Feb 2011	6,013.42
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107247581	11 Jan 2011	6,011.96
Entech Bureau Hotels (10006775)	Electricity	1005/5107257431	11 Jan 2011	6,010.56
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107265774	21 Jan 2011	6,008.38
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107234105	11 Jan 2011	6,006.25
CDL London Ltd	Publications & Publicity Material	1004/5107253205	19 Jan 2011	6,000.00
CDL London Ltd	Publications & Publicity Material	1004/5107254077	12 Jan 2011	6,000.00
Human Engineering Ltd	Planning & Development Consultancy	1006/5107252821	13 Jan 2011	6,000.00
Systems Engineering and Assessment L	PCN Processing Costs TPED	1002/5107262510	20 Jan 2011	6,000.00
Axon Solutions Ltd	Computer Software	1001/5107264212	28 Jan 2011	6,000.00
Open Text AG	Software Maintenance	1001/5107257941	25 Jan 2011	5,991.90
MICHAEL PAGE UK LTD	Agency Staff	1005/5107248472	17 Jan 2011	5,985.00
UNIVAR LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107254561	13 Jan 2011	5,982.60
JFM MOVING SERVICES LTD	Professional Engineering Services	1004/5107253488	25 Jan 2011	5,972.26
EVERSHEDS	Legal Fees	1001/5107269427	27 Jan 2011	5,971.50
EVERSHEDS	Legal Fees	1001/5107266676	25 Jan 2011	5,965.20
Scisys UK Limited	Computer Software	1001/5107265052	03 Feb 2011	5,955.83
M&C Saatchi Ltd	Marketing Services	1004/5107246301	10 Jan 2011	5,955.34
David J. Webb Surveys LTD	Professional Engineering Services	1002/5107264639	20 Jan 2011	5,950.00
Axon Solutions Ltd	Computer Software	1001/5107264137	28 Jan 2011	5,950.00
Network Rail Infrastructure Ltd	Maintenance of Telecommunications Equipm	1033/5107243046	21 Jan 2011	5,947.83
SABRE RAIL SERVICES LTD	Fleet	1031/5107254424	18 Jan 2011	5,945.66
G4S Cash Services (UK) Limited	Cash Handling & Processing	1005/5107262295	26 Jan 2011	5,932.67
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900035192	21 Jan 2011	5,924.88
CUK Security Services	Printing	1005/5107260700	27 Jan 2011	5,918.30
MATCHTECH GROUP PLC	Agency Staff	1001/5107247424	17 Jan 2011	5,896.80
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010/5107261485	31 Jan 2011	5,893.67
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107253329	17 Jan 2011	5,890.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107253342	17 Jan 2011	5,890.00
Gardiner & Theobald LLP	Agency Staff	1012/5107238807	24 Jan 2011	5,890.00
BROOKVEX TECH.SERVICES LTD	Electrical Equipment Maintenance	1031/5107255511	19 Jan 2011	5,885.00
Max Fordham LLP	Building Maintenance & Repairs	1011/5107273156	04 Feb 2011	5,880.00
TYLER BROS (SUTTON IN ASHFIELD)	Lift Maintenance	1031/5107264966	20 Jan 2011	5,875.00
STARK SOFTWARE INTERNATIONAL LT	Computer Hardware	1005/5107253593	10 Jan 2011	5,873.60
Axzon Limited	Management & Support Consultancy	1001/5107253578	19 Jan 2011	5,873.44
HAYLEY GROUP PLC	Maintenance Materials	1031/5107259971	13 Jan 2011	5,858.00
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1005/5107269263	27 Jan 2011	5,850.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1031/5107253451	17 Jan 2011	5,850.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107261870	02 Feb 2011	5,850.00
TMS Consulting Ltd	Management & Support Consultancy	1005/5107269877	27 Jan 2011	5,830.00
CREIGHTON AND SON LIMITED	Fleet	1033/5107265472	21 Jan 2011	5,830.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipm	1033/5107252995	11 Jan 2011	5,828.44
MATCHTECH GROUP PLC	Agency Staff	1005/5107248317	17 Jan 2011	5,824.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248415	17 Jan 2011	5,824.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107248372	17 Jan 2011	5,821.92
IBM United Kingdom Limited	Manage IT Services	1001/5107257875	11 Jan 2011	5,812.01
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107252200	17 Jan 2011	5,809.22
Entech Bureau Hotels (10006775)	Electricity	1005/5107269026	26 Jan 2011	5,803.89
DOLPHIN MARITIME SOFTWARE LTD	Building Maintenance & Repairs	1007/5107258167	19 Jan 2011	5,800.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107258625	18 Jan 2011	5,796.00
Valldata Services Ltd	Printing	1004/5107256708	11 Jan 2011	5,792.16
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107264885	04 Feb 2011	5,788.98
TXM Recruit Ltd	Agency Staff	1005/5107248753	17 Jan 2011	5,775.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250309	19 Jan 2011	5,775.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipm	1031/5107253086	25 Jan 2011	5,766.68
HOWELLS RAILWAY PRODUCTS LTD	Civil Engineering Construction Works	1031/5107228879	02 Feb 2011	5,762.40
Cyril Sweett Limited	Professional Engineering Services	1020/5107253092	17 Jan 2011	5,760.00
Urs Corporation Ltd (USE 10001016)	Consultants (Contractors)	1005/5107252754	11 Jan 2011	5,757.04
MATCHTECH GROUP PLC	Agency Staff	1001/5107255142	01 Feb 2011	5,756.40
Aikona	Staff Training	1002/5107268665	31 Jan 2011	5,752.00
Mitie T.F. Management Ltd	MR Construction Costs	1031/5107256746	26 Jan 2011	5,713.82
GROSVENOR ESTATE BELGRAVIA	Property Insurance	1004/1900295028	11 Jan 2011	5,712.00
Trescal CMS	Maintenance Materials	1031/5107259710	04 Feb 2011	5,688.85

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Knights Rail Services Ltd	Maintenance Materials	1033/5107261078	26 Jan 2011	5,682.20
Transport Investigation Ltd	Marketing Services	1004/5107242499	11 Jan 2011	5,670.00
G4S Cash Services (UK) Limited	Cash Handling & Processing	1005/5107262495	26 Jan 2011	5,669.65
OfficeExpress Europe Ltd	Computer Hardware	1005/5107253774	24 Jan 2011	5,665.00
JOHNSON ELEVANJA	Professional Engineering Services	1031/5107252712	11 Jan 2011	5,650.00
Halcrow Group Limited	Professional Engineering Services	1005/5107264998	04 Feb 2011	5,650.00
FDS International Ltd	Marketing & Economic Research	1006/5107273447	02 Feb 2011	5,650.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107244613	10 Jan 2011	5,643.75
Transport Investigation Ltd	Marketing Services	1004/5107259867	13 Jan 2011	5,643.00
Thames Clippers	LRS Operator Costs	1007/5107259811	13 Jan 2011	5,632.54
Prospectus Corporate Ltd	Telephone Line Rent, Calls & Equipment	1005/5107154811	19 Jan 2011	5,631.46
Confederation Of Passenger Transpor	Corporate Subscriptions	1006/5107261757	18 Jan 2011	5,627.00
Pascall and Watson Ltd	Marketing Design & Artwork	1001/5107265358	25 Jan 2011	5,625.00
Waterflow Group Plc (USE 13000783)	Building Maintenance & Repairs	1033/5107271606	02 Feb 2011	5,620.74
Brent Community Transport	Agency Staff	1010/5107257956	20 Jan 2011	5,618.00
AECOM Limited	Planning & Development Consultancy	1001/5107249125	18 Jan 2011	5,614.00
AA DriveTech	Transport Planning Consultancy & Services	1002/5107264386	21 Jan 2011	5,610.00
SAINSBURY'S SUPERMARKETS LTD	Borough Services	1002/1900035109	12 Jan 2011	5,606.85
Bruton Pearce Limited	Planning & Development Consultancy	1005/5107264538	21 Jan 2011	5,600.00
Dawleys	Marketing Services	1004/5107262285	25 Jan 2011	5,600.00
Push Systems Ltd	IT Consultancy	1005/5107274443	03 Feb 2011	5,600.00
MACE Ltd	Planning & Development Consultancy	1005/5107262426	18 Jan 2011	5,595.88
Wsp Civils Ltd	Contracted Services - Highway Bridges	1002/5107251677	17 Jan 2011	5,591.31
Unipart Rail Limited	Uniforms	1005/5107097560	24 Jan 2011	5,590.50
Wynnwith Group Limited	Agency Staff	1005/5107268112	01 Feb 2011	5,588.80
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5107257569	26 Jan 2011	5,587.25
Peek Traffic Ltd	Road Maintenance	1002/5107256599	10 Jan 2011	5,583.11
LONDON RAIL RECRUITMENT LTD	Civil Engineering Construction Works	1033/5107257384	26 Jan 2011	5,581.83
WS Atkins Rail Limited	Professional Engineering Services	1005/5107254691	12 Jan 2011	5,559.38
Urs Corporation Ltd (USE 10001016)	Consultants (Contractors)	1005/5107252753	11 Jan 2011	5,549.53
MBA Group Ltd	Printing	1005/5107260812	19 Jan 2011	5,549.12
HAYLEY GROUP PLC	Miscellaneous Costs	1033/5107262115	19 Jan 2011	5,544.00
DATABAC GROUP LTD	Printing	1003/5107253200	03 Feb 2011	5,543.68
MATCHTECH GROUP PLC	Agency Staff	1001/5107255091	01 Feb 2011	5,543.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107268232	25 Jan 2011	5,538.50
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107264294	02 Feb 2011	5,538.00
HAYLEY GROUP PLC	Fleet	1033/5107260467	26 Jan 2011	5,536.51
Arcadis UK Limited	Professional Engineering Services	1005/5107253656	10 Jan 2011	5,532.80
ROBIN SIMMONS ASSOCIATES	Property Management Fees	1004/1900295396	13 Jan 2011	5,527.10
Ws Atkins Services Limited	Professional Engineering Services	1002/5107233907	01 Feb 2011	5,525.00
VINCI Construction UK Limited	Professional Engineering Services	1031/5107259644	01 Feb 2011	5,518.29
MATCHTECH GROUP PLC	Agency Staff	1004/5107254638	02 Feb 2011	5,512.50
EC HARRIS LLP	Planning & Development Consultancy	1005/5107253602	18 Jan 2011	5,510.00
Broxap Limited	Civil Engineering Construction Works	1002/5107251996	11 Jan 2011	5,507.00
Institution of Railways Operators	Staff Training	1001/5107259447	12 Jan 2011	5,500.00
BAQUS NIGEL ROSE	Security Equipment	1004/5107255850	17 Jan 2011	5,500.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107269288	26 Jan 2011	5,500.00
Standard Life Investments	Building Maintenance & Repairs	1006/5107269049	27 Jan 2011	5,500.00
AMTEC Consulting	Agency Staff	1005/5107244833	10 Jan 2011	5,490.80
Xanta Limited	Planning & Development Consultancy	1031/5107261619	17 Jan 2011	5,490.00
MODIS INTERNATIONAL	Agency Staff	1005/5107267754	01 Feb 2011	5,490.00
Morson International	Agency Staff	1005/5107254894	12 Jan 2011	5,483.61
TRACKLUBE LTD	Building Maintenance & Repairs	1031/5107266840	26 Jan 2011	5,482.73
EVERSHEDS	Legal Fees	1004/5107270916	28 Jan 2011	5,482.50
PARTSWASH LTD	Equipment Hire & Rental	1005/5107252999	12 Jan 2011	5,481.03
STERIA	Agency Staff	1001/5107248804	17 Jan 2011	5,475.60
The Project Centre Ltd	Traffic Signals	1002/5107252628	26 Jan 2011	5,475.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107274008	03 Feb 2011	5,475.00
Certes Computing Limited	Agency Staff	1001/5107255329	01 Feb 2011	5,473.00
Holdsworth Fabrics Ltd	Stationery	1033/5107261470	18 Jan 2011	5,471.62
LONDN BOROUGH OF TOWER HAMLETS	Rates	1004/1900297592	25 Jan 2011	5,445.65
Canon UK Ltd	Furniture & Equipment	1020/5107242261	20 Jan 2011	5,445.00
Golden Tours Ltd	Stationery	1004/1900297608	26 Jan 2011	5,443.80
G BAILEY SERVICES	Maintenance Materials	1005/5107225259	12 Jan 2011	5,440.00
G BAILEY SERVICES	Maintenance Materials	1005/5107241212	18 Jan 2011	5,440.00
Sungard Avantgard LLC	Computer Software	1001/5107245001	03 Feb 2011	5,437.50
ALSTOM TRANSPORT	Electrical & Electronic Engineering	1031/5107255760	17 Jan 2011	5,432.00
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107264571	19 Jan 2011	5,421.73
Universal Security Systems	Security Equipment	1004/5107260706	14 Jan 2011	5,406.03
CITY OF LONDON	Rates	1004/1900291776	25 Jan 2011	5,405.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107251839	21 Jan 2011	5,400.00
Links Signs	Marketing & Economic Research	1004/5107269574	01 Feb 2011	5,400.00
Axon Solutions Ltd	Computer Software	1001/5107245653	14 Jan 2011	5,400.00
Axon Solutions Ltd	Computer Software	1006/5107224792	11 Jan 2011	5,400.00
HOWELLS RAILWAY PRODUCTS LTD	Building Maintenance & Repairs	1031/5107264343	04 Feb 2011	5,400.00
CALDER & GRANDIDGE	Track General Maintenance	1033/5107262606	02 Feb 2011	5,397.60
Energy Saving Trust	CCS DVLA Costs	1002/5107273244	02 Feb 2011	5,376.00
Wsp Civils Ltd	Contracted Services - Roads	1002/5107238975	21 Jan 2011	5,375.00
AB Publishing Limited	Publications & Periodicals	1005/5107261646	20 Jan 2011	5,366.67
Cap Gemini UK Plc	Management & Support Consultancy	1005/5107222523	28 Jan 2011	5,366.00
East London Community Sports Ass	Vehicle Repairs & Maintenance	1005/5107270541	28 Jan 2011	5,355.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AMTEC Consulting	Agency Staff	1005/5107250638	19 Jan 2011	5,351.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248361	17 Jan 2011	5,350.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107269669	03 Feb 2011	5,341.67
Metrobus Limited	Bus Contract Payments	1006/1900025514	04 Feb 2011	5,340.00
Transport Data Management Limited	Civil Engineering Construction Works	1006/5107251114	26 Jan 2011	5,336.22
London Borough of Sutton	Borough Services	1001/1900040081	31 Jan 2011	5,329.00
Thames Clippers	LRS Operator Costs	1007/5107259810	13 Jan 2011	5,324.19
4-rail Services Limited	Maintenance Materials	1005/5107257706	10 Jan 2011	5,322.50
SignPost Solutions Ltd	Traffic Signals	1002/5107265732	28 Jan 2011	5,320.37
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107248610	17 Jan 2011	5,315.63
Sherry Design Limited	Printing	1005/5107247737	20 Jan 2011	5,310.00
WHOLESALE FITTINGS CO LTD	Maintenance of Plant & Equipment	1031/5107253436	12 Jan 2011	5,307.00
LS PRECISION (UK) LTD	Track General Maintenance	1033/5107251118	12 Jan 2011	5,300.00
COOPER UK LTD	Signalling Systems	1031/5107255550	18 Jan 2011	5,297.37
Cowgum Limited	Miscellaneous Costs	1031/5107257613	13 Jan 2011	5,287.50
WECS PRECISION LTD	Stationery	1033/5107260974	19 Jan 2011	5,286.00
MOUCHEL RAIL LTD (ASB)	Agency Staff	1005/5107248493	17 Jan 2011	5,280.00
Gardiner & Theobald LLP	Professional Engineering Services	1012/5107266067	24 Jan 2011	5,270.00
Corona Energy Retail 4 Ltd	Gas	1004/1900292399	11 Jan 2011	5,266.28
FWT Studios	Publications & Publicity Material	1006/5107265659	21 Jan 2011	5,254.00
Corona Energy Retail 4 Ltd	Gas	1004/1900292406	11 Jan 2011	5,252.46
VICTORY LIGHTING (UK) LTD	Other Spares stock issues	1031/5107265946	21 Jan 2011	5,250.00
Axon Solutions Ltd	Computer Software	1001/5107264164	28 Jan 2011	5,250.00
Morson International	Agency Staff	1005/5107267486	01 Feb 2011	5,250.00
Mouchel Parkman Services Limited	Road Maintenance	1002/5107249151	10 Jan 2011	5,244.43
COLLINSON DUTTON LIMITED	Professional Engineering Services	1020/5107262050	20 Jan 2011	5,238.00
CEMBRE LTD	Signalling Systems	1031/5107260667	14 Jan 2011	5,232.00
The Project Centre Ltd	Traffic Signals	1002/5107269048	26 Jan 2011	5,201.25
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107253367	12 Jan 2011	5,200.16
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107259638	01 Feb 2011	5,200.16
MATCHTECH GROUP PLC	Agency Staff	1005/5107248327	17 Jan 2011	5,200.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107228616	12 Jan 2011	5,197.50
Morson International	Agency Staff	1005/5107267641	01 Feb 2011	5,197.50
Iris Worldwide	Marketing Services	1004/5107249113	11 Jan 2011	5,190.00
Ove Arup & Partners Ltd	Professional Engineering Services	1002/5107262522	26 Jan 2011	5,188.68
Volker Highways Mews Limited	Road Maintenance	1002/5107273129	02 Feb 2011	5,186.50
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107257621	10 Jan 2011	5,184.26
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031/5107242699	21 Jan 2011	5,184.00
TRACKLUBE LTD	Building Maintenance & Repairs	1031/5107219341	20 Jan 2011	5,181.89
WEST COAST TRAINCARE	Fleet	1033/5107257933	11 Jan 2011	5,180.00
Prima Services Group Limited	Agency Staff	1005/5107244710	10 Jan 2011	5,172.75
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107270016	03 Feb 2011	5,170.00
GIFFEN GROUP PLC	Building Maintenance & Repairs	1033/5107251795	12 Jan 2011	5,164.80
LONDON RAIL RECRUITMENT LTD	Civil Engineering Construction Works	1031/5107257526	20 Jan 2011	5,161.40
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107262056	02 Feb 2011	5,160.00
Ove Arup & Partners Ltd	Property Consultancy	1006/5107249243	10 Jan 2011	5,157.75
Corona Energy Retail 4 Ltd	Gas	1005/1900119521	11 Jan 2011	5,154.79
TRACKLUBE LTD	Building Maintenance & Repairs	1031/5107220095	17 Jan 2011	5,154.72
TRACKLUBE LTD	Building Maintenance & Repairs	1031/5107266798	26 Jan 2011	5,154.72
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020/5107253253	01 Feb 2011	5,150.00
EDF ENERGY	Electricity	1005/1900120169	21 Jan 2011	5,146.26
KAISER & KRAFT LTD	Signalling Systems	1033/5107252186	26 Jan 2011	5,145.00
Morson International	Agency Staff	1005/5107267524	01 Feb 2011	5,145.00
Peek Traffic Ltd	Traffic Signals	1002/5107256637	18 Jan 2011	5,139.99
Hackney Community Transport	Agency Staff	1010/5107256398	21 Jan 2011	5,137.65
Prospectus Corporate Ltd	Telephone Line Rent, Calls & Equipment	1005/5107255824	25 Jan 2011	5,136.46
G4S Cash Services (UK) Limited	Cash Handling & Processing	1005/5107264944	26 Jan 2011	5,133.82
Morson International	Agency Staff	1005/5107267468	01 Feb 2011	5,132.40
Capital Project Consultancy Ltd	Professional Engineering Services	1005/5107269596	04 Feb 2011	5,120.00
EYRE & ELLISTON LTD	Heating & Lighting	1005/5107254393	19 Jan 2011	5,114.92
ATKINS	Professional Engineering Services	1005/5107254654	12 Jan 2011	5,112.50
Telent Technology Services Ltd	Maintenance of Telecommunications Equipm	1031/5107253028	11 Jan 2011	5,103.57
Innovacion Limited	Planning & Development Consultancy	1001/5107255790	27 Jan 2011	5,100.00
KINNEY GREEN	Security Equipment	1004/5107274157	03 Feb 2011	5,096.66
RJC (UK) LTD	Lift Maintenance	1033/5107210411	12 Jan 2011	5,087.50
Mitie T.F. Management Ltd	MR Construction Costs	1031/5107256508	19 Jan 2011	5,085.75
AMTEC Consulting	Agency Staff	1005/5107244832	10 Jan 2011	5,083.45
First Capital East Limited	Staff Training	1002/5107261584	01 Feb 2011	5,075.00
MJ QUINN INTEGRATED SERVICES LT	Professional Engineering Services	1033/5107259544	12 Jan 2011	5,073.90
Skills Matter Ltd	Staff Training	1001/5107266663	02 Feb 2011	5,062.50
Sian Reeves	Legal Fees	1001/1900040142	26 Jan 2011	5,062.50
Taxi Marshalls	Contracted Services Buildings	1003/5107261094	14 Jan 2011	5,060.00
Certes Computing Limited	Agency Staff	1001/5107240149	10 Jan 2011	5,052.00
EVERSHEDS	Legal Fees	1005/5107271054	31 Jan 2011	5,049.00
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900025506	04 Feb 2011	5,040.00
TURNER VIRR & CO LTD	Uniforms	1005/5107224480	19 Jan 2011	5,033.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107265837	03 Feb 2011	5,031.69
Orange Personal Communications Ltd	Maintenance of Plant & Equipment	1006/5107246015	18 Jan 2011	5,031.00
Wsp Civils Ltd	Contracted Services - Highway Bridges	1002/5107257349	14 Jan 2011	5,023.20
HAYLEY GROUP PLC	Maintenance Materials	1031/5107268987	25 Jan 2011	5,020.31
W & J LINNEY LTD	Marketing Design & Artwork	1004/5107259863	02 Feb 2011	5,018.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
FOXDALE ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107260060	19 Jan 2011	5,014.40
Columbus McKinnon Corp Ltd	Maintenance of Plant & Equipment	1033/5107271324	01 Feb 2011	5,012.50
H A MARKS LTD	Equipment Repairs & Maintenance	1033/5107271168	02 Feb 2011	5,012.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107267687	01 Feb 2011	5,006.50
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107260462	26 Jan 2011	5,005.42
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107261196	02 Feb 2011	5,005.00
Context Engineering	Stationery	1005/5107231861	10 Jan 2011	5,000.00
Tri Ltd	Research & Study Fees	1002/5107261342	02 Feb 2011	5,000.00
Approved Inspector Services Ltd	Professional Engineering Services	1031/5107252760	11 Jan 2011	5,000.00
Colin Buchanan & Partners	Planning & Development Consultancy	1001/5107259821	24 Jan 2011	5,000.00
CITY & GUILDS LONDON INSTITUTE	PCO Outsourced Services	1003/5107256515	12 Jan 2011	5,000.00
Stephen Bennett and Associates	Engineering Feasibility Studies	1001/5107258054	11 Jan 2011	5,000.00
DAGENHAM MOTORS	Civil Engineering Construction Works	1031/5107253438	18 Jan 2011	5,000.00
FBM Consulting Limited	Building Maintenance & Repairs	1005/5107260404	13 Jan 2011	5,000.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107259944	13 Jan 2011	5,000.00
Parity Resources Limited	Agency Staff	1001/5107268110	01 Feb 2011	5,000.00
Damovo UK LTD (USE 13000220)	Purchase of Telecommunications Equipment	1005/5107253591	17 Jan 2011	4,999.00
Morson International	Agency Staff	1005/5107267606	01 Feb 2011	4,987.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107268230	25 Jan 2011	4,982.00
ALL ROOFING & FLOORING SYSTEMS	Escalators	1033/5107253442	17 Jan 2011	4,980.00
Halcrow Group Ltd	Planning & Development Consultancy	1001/5107263907	25 Jan 2011	4,975.73
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107249117	11 Jan 2011	4,972.72
GOODMAN MASSON RECRUITMENT	Agency Staff	1002/5107267369	01 Feb 2011	4,968.10
BADENOCH & CLARK LTD	Agency Staff	1001/5107263054	25 Jan 2011	4,968.00
J C Decaux Ltd	Contracted Services - Roads	1002/5107265657	21 Jan 2011	4,954.62
EVERSHEDS	Purchase of Land & Buildings	1004/1900298210	27 Jan 2011	4,952.44
Trapeze PTI Ltd	Computer Software	1001/5107265318	25 Jan 2011	4,951.39
PCG Associates Limited	Professional Engineering Services	1005/5107262060	18 Jan 2011	4,950.00
Socia Limited	Management & Support Consultancy	1005/5107257711	25 Jan 2011	4,950.00
Herbert Smith LLP	Legal Fees	1004/5107261633	17 Jan 2011	4,948.31
AMTEC Consulting	Agency Staff	1005/5107250633	19 Jan 2011	4,941.72
Police Associates Register (PAR)	Agency Staff	1005/5107261798	20 Jan 2011	4,937.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107264243	26 Jan 2011	4,934.90
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107269667	03 Feb 2011	4,933.91
AXIS & GLOBE TRAVEL	Transys Control - TTL	1004/1900297238	26 Jan 2011	4,932.69
Corona Energy Retail 4 Ltd	Gas	1005/1900119428	11 Jan 2011	4,929.95
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107251219	13 Jan 2011	4,927.47
MATCHTECH GROUP PLC	Agency Staff	1004/5107255140	01 Feb 2011	4,914.00
Iron Mountain (UK) Ltd	Document Archive & Storage	1005/5107261796	26 Jan 2011	4,912.01
Peek Traffic Ltd	Road Maintenance	1002/5107256598	10 Jan 2011	4,908.66
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1031/5107271628	02 Feb 2011	4,908.44
Mott Macdonald Limited	Traffic Signals	1002/5107250820	18 Jan 2011	4,905.04
BURKE HUNTER ADAMS LLP	Professional Engineering Services	1004/5107261930	19 Jan 2011	4,900.00
WJB Services Limited	Office Accommodation Moves	1004/5107264989	28 Jan 2011	4,896.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107255050	01 Feb 2011	4,892.16
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900120236	14 Jan 2011	4,883.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107268227	25 Jan 2011	4,876.00
BROOKVEX TECHNICAL SERVICES LTD	Computer Hardware	1005/5107267169	25 Jan 2011	4,872.72
AECOM Limited	Professional Engineering Services	1012/5107249133	12 Jan 2011	4,871.90
Morson International	Agency Staff	1005/5107254879	12 Jan 2011	4,866.64
HAYLEY GROUP PLC	Maintenance Materials	1031/5107269151	26 Jan 2011	4,863.75
THE SOLDER CONNECTION LTD	Signalling Systems	1031/5107250752	12 Jan 2011	4,863.00
VIX ACIS LIMITED	Radio Systems Equipment & Maintenance	1008/5107265255	21 Jan 2011	4,862.80
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107250997	12 Jan 2011	4,854.72
The Manchester College	Staff Training	1001/5107274126	02 Feb 2011	4,850.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107268221	25 Jan 2011	4,842.54
BALFOUR BEATTY RAIL TRACK SYS LTD	Track General Maintenance	1033/5107260203	19 Jan 2011	4,840.00
Taxi Marshalls	Contracted Services Buildings	1003/5107260902	14 Jan 2011	4,830.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107255702	18 Jan 2011	4,825.69
GROSVENOR TECHNOLOGY LTD	Building Maintenance & Repairs	1004/5107265707	21 Jan 2011	4,823.00
KN Network Services Ltd	Building Maintenance & Repairs	1031/5107262582	19 Jan 2011	4,815.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248376	17 Jan 2011	4,815.00
G4S Cash Services (UK) Limited	Cash Handling & Processing	1005/5107262467	26 Jan 2011	4,811.46
Biodiversity by Design	Property Development-Professional Engineering Serv	1005/5107269849	27 Jan 2011	4,810.00
JOHN COBB & PARTNERS	Building Maintenance & Repairs	1004/5107254598	25 Jan 2011	4,808.76
Peek Traffic Ltd	Traffic Signals	1002/5107256362	12 Jan 2011	4,808.57
TV LICENSING	Property Management Fees	1004/1900295022	11 Jan 2011	4,801.50
FDS International Ltd	Marketing & Economic Research	1002/5107273449	02 Feb 2011	4,800.00
Otb Engineering Ltd	Management & Support Consultancy	1012/5107260446	01 Feb 2011	4,800.00
Cushman & Wakefield	Legal Fees	1012/5107262155	19 Jan 2011	4,800.00
SERIOUSLY GOOD IDEAS LTD	Equipment Repairs & Maintenance	1033/5107270868	03 Feb 2011	4,800.00
RPD	Consultants (Contractors)	1005/5107257416	26 Jan 2011	4,800.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107250359	19 Jan 2011	4,800.00
MOUCHEL RAIL LTD (ASB)	MR Construction Costs	1033/5107265571	21 Jan 2011	4,794.56
John Jones Art Centre Ltd	Marketing Exhibitions & Events	1011/5107257901	14 Jan 2011	4,794.52
MT Fabrications	Marketing Services	1005/5107260508	13 Jan 2011	4,794.00
Scott Wilson Ltd	Planning & Development Consultancy	1001/5107249310	11 Jan 2011	4,793.11
Morson International	Agency Staff	1005/5107262809	25 Jan 2011	4,788.48
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107268734	01 Feb 2011	4,788.00
Southern Electric	Electricity	1004/1700001653	14 Jan 2011	4,785.60
4-rail Services Limited	Track General Maintenance	1033/5107257538	10 Jan 2011	4,781.68

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107240805	10 Jan 2011	4,780.00
Morson International	Agency Staff	1005/5107267619	01 Feb 2011	4,777.50
Morson International	Agency Staff	1005/5107267622	01 Feb 2011	4,777.50
Computacenter Plc	Computer Hardware	1001/5107254059	19 Jan 2011	4,776.96
COLSTON ENGINEERING SERVICES LTD	Professional Engineering Services	1031/5107253805	19 Jan 2011	4,772.00
PCG ASSOCIATED LTD (ASB)	Agency Staff	1005/5107258039	04 Feb 2011	4,770.00
Installation Project Services	Manage IT Services	1005/5107264061	19 Jan 2011	4,769.37
Harris Installations Services Ltd	Office Accommodation Moves	1005/5107258053	11 Jan 2011	4,769.17
Ad Hoc Property Management Limited	Property Management Fees	1004/5107258111	11 Jan 2011	4,765.33
SISCOG - Sistemas Cognitivos, sa	Meals Refreshments & Subsistence	1005/5107255609	03 Feb 2011	4,764.51
SignPost Solutions Ltd	Traffic Signals	1002/5107258165	11 Jan 2011	4,764.22
Peek Traffic Ltd	Traffic Signals	1002/5107256355	12 Jan 2011	4,762.95
Essex Industrial Supplies Ltd	Building Maintenance & Repairs	1004/5107164421	13 Jan 2011	4,761.68
Bruton Pearce Limited	Management & Support Consultancy	1005/5107264545	19 Jan 2011	4,760.00
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005/5107247035	12 Jan 2011	4,758.01
MATCHTECH GROUP PLC	Agency Staff	1002/5107248341	17 Jan 2011	4,758.00
Stephenson Harwood	Legal Fees	1001/5107261635	17 Jan 2011	4,750.00
Progress Services & Design Ltd	Advertising	1004/5107260702	14 Jan 2011	4,750.00
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1031/5107261001	02 Feb 2011	4,746.90
SERIOUSLY GOOD IDEAS LTD	Equipment Repairs & Maintenance	1033/5107245648	10 Jan 2011	4,741.30
KINGSBEECH LTD	Miscellaneous Costs	1031/5107273845	02 Feb 2011	4,725.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107244311	10 Jan 2011	4,725.00
Morson International	Agency Staff	1005/5107267551	01 Feb 2011	4,725.00
Morson International	Agency Staff	1005/5107267552	01 Feb 2011	4,725.00
Morson International	Agency Staff	1005/5107267612	01 Feb 2011	4,725.00
New Southern Railway Ltd	Ticket & Pass Production	1004/1900295914	19 Jan 2011	4,724.30
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1005/5107269267	26 Jan 2011	4,720.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107244195	10 Jan 2011	4,717.80
EDF ENERGY	Electricity	1005/1900120278	31 Jan 2011	4,716.79
Peek Traffic Ltd	Road Maintenance	1002/5107265875	04 Feb 2011	4,702.76
Bindman And Partners	Legal Fees	1001/1900040018	13 Jan 2011	4,700.00
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033/5107262603	18 Jan 2011	4,695.00
PCG Associates Limited	Statutory & Non Statutory Audit Fees	1005/5107261549	19 Jan 2011	4,687.50
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1033/5107268627	25 Jan 2011	4,680.00
PLAYER & CORNISH LTD	Fleet	1031/5107254497	19 Jan 2011	4,680.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1031/5107254559	19 Jan 2011	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107248383	17 Jan 2011	4,680.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107255035	01 Feb 2011	4,680.00
BT SERVICE AGILITY	Traffic Signals	1002/5107251746	11 Jan 2011	4,679.86
Wynnwith Group Limited	Agency Staff	1005/5107268113	01 Feb 2011	4,674.60
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031/5107253087	12 Jan 2011	4,668.00
MIDLAND INDUSTRIAL FLOORING LTD	Fleet	1033/5107257681	26 Jan 2011	4,665.76
Serco Ltd	Civil Engineering Construction Works	1002/5107251192	11 Jan 2011	4,659.16
M&C Saatchi Ltd	Marketing Services	1004/5107246304	10 Jan 2011	4,650.00
Cudd Bentley Consulting Limited	Management & Support Consultancy	1004/5107257925	26 Jan 2011	4,650.00
SignPost Solutions Ltd	Traffic Signals	1002/5107261052	14 Jan 2011	4,646.40
Trade Winds	Publications & Publicity Material	1004/5107264404	19 Jan 2011	4,641.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107248267	17 Jan 2011	4,641.00
Context Engineering	Stationery	1005/5107231912	10 Jan 2011	4,640.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031/5107273513	02 Feb 2011	4,640.00
Peek Traffic Ltd	Road Maintenance	1002/5107256551	10 Jan 2011	4,639.01
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107248939	11 Jan 2011	4,632.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900120404	21 Jan 2011	4,631.90
Peek Traffic Ltd	Traffic Signals	1002/5107256318	12 Jan 2011	4,629.65
Peek Traffic Ltd	Traffic Signals	1002/5107274079	02 Feb 2011	4,628.98
Axon Solutions Ltd	Computer Software	1001/5107264216	28 Jan 2011	4,625.00
SYNOVATE LIMITED	Marketing & Economic Research	1002/5107269966	27 Jan 2011	4,622.00
Morson International	Agency Staff	1005/5107267570	01 Feb 2011	4,620.00
Telent Technology Services Ltd	Signalling Systems	1031/5107250808	11 Jan 2011	4,615.39
Telent Technology Services Ltd	Signalling Systems	1031/5107261594	02 Feb 2011	4,615.39
Telent Technology Services Ltd	Signalling Systems	1033/5107251039	11 Jan 2011	4,615.39
Telent Technology Services Ltd	Signalling Systems	1033/5107264470	02 Feb 2011	4,615.39
HAYLEY GROUP PLC	Uniforms	1005/5107264617	04 Feb 2011	4,615.38
EVERSHEDS	Legal Fees	1001/5107270855	28 Jan 2011	4,615.38
KNORR-BREMSE RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031/5107253998	19 Jan 2011	4,614.00
Peek Traffic Ltd	Traffic Signals	1002/5107273969	02 Feb 2011	4,613.50
HAYLEY GROUP PLC	Fleet	1031/5107264362	02 Feb 2011	4,613.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107252544	12 Jan 2011	4,610.88
Peek Traffic Ltd	Road Maintenance	1002/5107271154	04 Feb 2011	4,605.51
Jade Communications Limited	Purchase of Telecommunications Equipment	1005/5107253776	10 Jan 2011	4,604.50
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107264323	02 Feb 2011	4,603.00
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033/5107262572	18 Jan 2011	4,601.36
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107251007	12 Jan 2011	4,600.00
TMS Consulting Ltd	Planning & Development Consultancy	1031/5107262273	18 Jan 2011	4,600.00
HJ DIGWOOD LTD	Lift Maintenance	1031/5107254729	18 Jan 2011	4,600.00
O2 UK Limited	Radio Pagers	1006/1900025415	17 Jan 2011	4,597.56
Mitie Technical Facilities Managemen	Civil Engineering Construction Works	1031/5107254398	19 Jan 2011	4,593.41
Quadrant Security Group Limited	Security Equipment	1004/5107257924	14 Jan 2011	4,585.50
Carlisle Project Management Ltd	Management & Support Consultancy	1012/5107260686	17 Jan 2011	4,577.37
MATCHTECH GROUP PLC	Agency Staff	1001/5107244428	10 Jan 2011	4,576.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244198	10 Jan 2011	4,576.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005/5107267090	26 Jan 2011	4,567.50
Cleshar Contract Services Limited	Agency Staff	1020/5107251214	17 Jan 2011	4,564.82
Quadrant Security Group Limited	Security Equipment	1004/5107245404	10 Jan 2011	4,564.00
MWB Business Exchange UK Ltd	Commercial Property Rent	1005/5107266288	24 Jan 2011	4,555.00
MWB Business Exchange UK Ltd	Commercial Property Rent	1005/5107266444	27 Jan 2011	4,555.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244189	10 Jan 2011	4,547.50
Peek Traffic Ltd	Traffic Signals	1002/5107274094	02 Feb 2011	4,537.00
Peek Traffic Ltd	Traffic Signals	1002/5107274096	02 Feb 2011	4,537.00
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107261704	26 Jan 2011	4,528.72
Mott Macdonald Limited	Professional Engineering Services	1005/5107257733	26 Jan 2011	4,528.55
BT SERVICE AGILITY	Road Maintenance	1002/5107251607	10 Jan 2011	4,526.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107268913	26 Jan 2011	4,523.51
Cognito Limited	Computer Consumables	1002/5107264300	19 Jan 2011	4,515.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107261075	03 Feb 2011	4,513.50
Broxap Limited	Street Furniture	1002/5107261567	02 Feb 2011	4,511.00
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107259655	03 Feb 2011	4,508.44
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107253299	17 Jan 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107253301	11 Jan 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107253323	11 Jan 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107254518	20 Jan 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107254519	20 Jan 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107257632	02 Feb 2011	4,505.00
AECOM Limited	Traffic Signals	1002/5107251462	14 Jan 2011	4,500.00
AKSWARD	Service Charge Clearing (GP&F)	1004/5107265643	21 Jan 2011	4,500.00
Wandsworth Borough Council	Security Equipment	1004/5107258128	26 Jan 2011	4,500.00
VGL	Printing	1005/5107199224	18 Jan 2011	4,500.00
ERA TECHNOLOGY LTD	Civil Engineering Construction Works	1031/5107253595	27 Jan 2011	4,500.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107248397	17 Jan 2011	4,500.00
AMTEC Consulting	Agency Staff	1005/5107248825	17 Jan 2011	4,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107255187	01 Feb 2011	4,499.91
TALASCEND LTD (ASB)	Agency Staff	1005/5107272722	01 Feb 2011	4,499.91
Prima Services Group Limited	Agency Staff	1005/5107250554	19 Jan 2011	4,491.45
West Yorkshire Police	Forensic Services (BTP)	1005/5107261205	14 Jan 2011	4,490.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000032	18 Jan 2011	4,485.10
MATCHTECH GROUP PLC	Agency Staff	1020/5107250277	19 Jan 2011	4,469.49
Morson International	Agency Staff	1005/5107267499	01 Feb 2011	4,462.50
Morson International	Agency Staff	1005/5107267543	01 Feb 2011	4,462.50
Technology Desking Limited	Furniture & Equipment	1002/5107269944	27 Jan 2011	4,462.00
HOBS REPROGRAPHICS PLC	Printing	1005/1900120238	14 Jan 2011	4,458.43
Radio Tactics Limited	Telephone Line Rent, Calls & Equipment	1005/5107265116	20 Jan 2011	4,455.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107268229	25 Jan 2011	4,455.00
CITY OF LONDON	Rates	1004/1900290954	12 Jan 2011	4,450.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248124	17 Jan 2011	4,446.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107253297	17 Jan 2011	4,445.00
London Borough of Enfield	Contracted Services - Highway Bridges	1002/5107252273	14 Jan 2011	4,440.23
Vital Services Group Limited	Building Maintenance & Repairs	1033/5107254572	19 Jan 2011	4,428.00
ELAN COMPUTING LTD	Agency Staff	1001/5107263066	25 Jan 2011	4,424.67
Sherry Design Limited	Printing	1005/5107273076	01 Feb 2011	4,420.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107249591	11 Jan 2011	4,418.52
CEMBRE LTD	Track General Maintenance	1033/5107270810	01 Feb 2011	4,414.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107272716	01 Feb 2011	4,407.48
GEISMAR (UK) LTD	Plant & Equipment Purchases	1033/5107254714	19 Jan 2011	4,404.45
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011/5107269594	27 Jan 2011	4,402.04
LGG Charlesworth Limited	Plant & Equipment Purchases	1003/5107266666	26 Jan 2011	4,388.00
ARCO (Watford) Ltd	Uniforms	1002/5107256449	18 Jan 2011	4,387.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107250270	19 Jan 2011	4,387.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107268622	01 Feb 2011	4,383.36
Wandsworth Community Transport	Agency Staff	1010/5107259952	31 Jan 2011	4,380.60
AEGIS ENGINEERING LTD	Protective Clothing	1005/5107255723	13 Jan 2011	4,380.00
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107252253	17 Jan 2011	4,376.00
Motivair Compressors Ltd	Maintenance of Plant & Equipment	1033/5107274343	03 Feb 2011	4,371.00
Brand-Rex Ltd	Signalling Systems	1031/5107254664	12 Jan 2011	4,370.18
PHS GROUP LTD	Maintenance Gang Costs	1031/5107216132	04 Feb 2011	4,361.55
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107264523	19 Jan 2011	4,358.42
Thames River Services	Gross Sales Clearance	1004/800018033	13 Jan 2011	4,354.98
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107260008	26 Jan 2011	4,354.74
Dewey Waters Ltd	Civil Engineering Construction Works	1006/5107261728	17 Jan 2011	4,354.00
Cavallini Papers & Co Inc	Purchase of Souvenirs for Resale	1024/1900001340	21 Jan 2011	4,352.68
MATCHTECH GROUP PLC	Agency Staff	1002/5107248323	17 Jan 2011	4,350.96
W A Fairhurst and Partners	Building Maintenance & Repairs	1033/5107271575	02 Feb 2011	4,350.00
BALFOUR BEATTY RAIL	Track General Maintenance	1033/5107254202	17 Jan 2011	4,348.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107258626	18 Jan 2011	4,347.00
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107256734	17 Jan 2011	4,344.28
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107257362	10 Jan 2011	4,340.00
ALSTOM TRANSPORT	Fleet	1031/5107254727	12 Jan 2011	4,336.85
ATKINS LTD	Agency Staff	1005/5107248497	17 Jan 2011	4,333.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107248378	17 Jan 2011	4,331.25
DPSS Cabling Services Limited	Professional Engineering Services	1033/5107265043	26 Jan 2011	4,327.76
trainpeople.co.uk Ltd	Printing	1005/5107270172	27 Jan 2011	4,322.59
Steelcase Solutions	Office Accommodation Moves	1004/5107252163	10 Jan 2011	4,320.48
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1033/5107253461	18 Jan 2011	4,320.08

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DAVID SIMMONDS	Planning & Development Consultancy	1001/5107269565	27 Jan 2011	4,320.00
HAYLEY GROUP PLC	Miscellaneous Costs	1033/5107070433	11 Jan 2011	4,320.00
Bindman And Partners	Legal Fees	1001/1900040019	13 Jan 2011	4,319.50
REDCREST LTD	Building Maintenance & Repairs	1005/5107259964	02 Feb 2011	4,312.50
LONDON BOROUGH OF ENFIELD	Rates	1004/1900295663	14 Jan 2011	4,310.53
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107254211	18 Jan 2011	4,307.24
Corona Energy Retail 4 Ltd	Gas	1005/1900119476	11 Jan 2011	4,300.62
Wsp Civils Ltd	Contracted Services - Roads	1002/5107257347	18 Jan 2011	4,300.00
MILLCROFT SERVICES PLC	Professional Engineering Services	1033/5107259518	13 Jan 2011	4,295.32
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107253345	17 Jan 2011	4,290.00
Arcadis UK Limited	Building Maintenance & Repairs	1031/5107254318	19 Jan 2011	4,290.00
Arcadis UK Limited	Building Maintenance & Repairs	1033/5107256741	19 Jan 2011	4,290.00
HAYLEY GROUP PLC	Maintenance of Plant & Equipment	1031/5107269150	31 Jan 2011	4,289.28
MATCHTECH GROUP PLC	Agency Staff	1005/5107255053	01 Feb 2011	4,280.64
McCaulder Management Services	Staff Training	1020/5107150713	19 Jan 2011	4,270.00
PLASSER MACHINERY PARTS AND SERV	Maintenance Materials	1033/5107257673	11 Jan 2011	4,270.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900035190	21 Jan 2011	4,262.46
Corona Energy Retail 4 Ltd	Gas	1005/1900119525	11 Jan 2011	4,261.83
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107269666	03 Feb 2011	4,259.34
MATCHTECH GROUP PLC	Agency Staff	1005/5107244167	10 Jan 2011	4,258.80
Morson International	Agency Staff	1005/5107267534	01 Feb 2011	4,258.80
Senator International Ltd	Furniture & Equipment	1004/5107253390	20 Jan 2011	4,256.00
SERIOUSLY GOOD IDEAS LTD	Building Maintenance & Repairs	1033/5107249411	10 Jan 2011	4,253.00
SERIOUSLY GOOD IDEAS LTD	Plant & Equipment Purchases	1033/5107251425	10 Jan 2011	4,251.27
DeepStore Limited	Document Archive & Storage	1001/5107259887	13 Jan 2011	4,245.79
Peek Traffic Ltd	Traffic Signals	1002/5107274519	03 Feb 2011	4,245.36
Logica UK Ltd (USE 10010370)	IT Consultancy	1005/5107257582	26 Jan 2011	4,243.46
BADENOCH & CLARK LTD	Agency Staff	1005/5107267719	01 Feb 2011	4,240.00
TMD FRICTION UK LTD	Track General Maintenance	1031/5107264384	01 Feb 2011	4,239.00
LONDON BOROUGH OF GREENWICH	Rates	1004/1900291783	25 Jan 2011	4,232.00
CEMBRE LTD	Civil Engineering Construction Works	1031/5107259537	12 Jan 2011	4,225.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263780	25 Jan 2011	4,212.00
Iris Collection	Planning & Development Consultancy	1005/5107258140	11 Jan 2011	4,211.33
Iris Collection	Planning & Development Consultancy	1005/5107259779	26 Jan 2011	4,211.33
Browse Bion	Civil Engineering Construction Works	1012/5107267277	01 Feb 2011	4,202.36
EMTA	Corporate Subscriptions	1001/5107273128	03 Feb 2011	4,202.00
Oxford Computer Group Ltd	Computer Software	1001/5107261643	17 Jan 2011	4,200.00
Wireless CCTV Limited	Computer Hardware	1005/5107258055	12 Jan 2011	4,200.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107244657	10 Jan 2011	4,200.00
Morson International	Agency Staff	1005/5107262865	25 Jan 2011	4,200.00
ALSTOM TRANSPORT	Fleet	1031/5107255557	17 Jan 2011	4,199.35
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107257353	10 Jan 2011	4,198.20
South West Trains Ltd	National Rail Long Term Charges	1005/5107257540	26 Jan 2011	4,193.38
London Power Associates Ltd	Professional Engineering Services	1020/5107261612	24 Jan 2011	4,186.00
SABRE RAIL SERVICES LTD	Fleet	1033/5107252292	17 Jan 2011	4,183.94
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107251052	11 Jan 2011	4,174.40
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107259721	19 Jan 2011	4,174.40
Certes Computing Limited	Agency Staff	1004/5107255332	01 Feb 2011	4,173.40
ACTON STATIONERS & PRINTERS LTD	Maintenance Materials	1031/5107255607	12 Jan 2011	4,173.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263814	25 Jan 2011	4,173.00
Konecranes UK Ltd	Building Maintenance & Repairs	1005/5107256450	18 Jan 2011	4,172.35
EPI-USE Ltd	Software Maintenance	1001/5107265997	21 Jan 2011	4,171.50
KENT MODULAR ELECTRONICS LTD	Professional Engineering Services	1031/5107259782	26 Jan 2011	4,169.00
EXCALIBUR SCREWBOLTS LTD.	Track General Maintenance	1033/5107262632	02 Feb 2011	4,162.50
BT SERVICE AGILITY	Traffic Signals	1002/5107251747	11 Jan 2011	4,162.40
GROSVENOR ESTATE BELGRAVIA	Property Insurance	1004/1900295025	11 Jan 2011	4,160.57
MATCHTECH GROUP PLC	Agency Staff	1002/5107255106	01 Feb 2011	4,160.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244114	10 Jan 2011	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244381	10 Jan 2011	4,160.00
EVERSHEDS	Legal Fees	1001/5107266503	24 Jan 2011	4,154.00
Siemens Traffic Controls	Contracted Services - Roads	1002/5107245316	11 Jan 2011	4,146.67
Andrea Cornelius	Contracted Services Buildings	1011/1900010633	24 Jan 2011	4,140.71
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900120408	21 Jan 2011	4,140.23
TEXANE LTD	Escalators	1033/5107224787	10 Jan 2011	4,137.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107263503	18 Jan 2011	4,134.48
Entech Bureau Hotels (10006775)	Electricity	1005/5107257473	11 Jan 2011	4,131.36
Prima Services Group Limited	Agency Staff	1005/5107248693	17 Jan 2011	4,127.80
Traffic Engineering Services Ltd	Road Maintenance	1002/5107255524	11 Jan 2011	4,126.07
FERRABYRNE LTD	Fleet	1031/5107264116	19 Jan 2011	4,124.12
KONE PLC	Lift Maintenance	1033/5107259473	01 Feb 2011	4,120.55
Municipal Security Ltd	Traffic Signals	1002/5107267025	25 Jan 2011	4,119.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107248314	17 Jan 2011	4,119.50
Corus Cogifer	Track General Maintenance	1033/5107257678	10 Jan 2011	4,116.25
PROFESSIONAL CLEANING SERVICES	Service Charge Clearing (GP&F)	1004/5107251809	12 Jan 2011	4,112.49
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107252199	17 Jan 2011	4,112.06
Ardent Management Ltd	Property Management Fees	1012/5107264128	26 Jan 2011	4,107.70
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107252495	11 Jan 2011	4,106.98
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248178	17 Jan 2011	4,104.00
Streetwise Services Limited	Professional Engineering Services	1020/5107255711	13 Jan 2011	4,100.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107265949	21 Jan 2011	4,096.42
Hyder Consulting (UK) Ltd	Traffic Signals	1002/5107218101	02 Feb 2011	4,095.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LTD	Agency Staff	1005/5107244502	10 Jan 2011	4,080.00
Corona Energy Retail 4 Ltd	Gas	1005/1900119502	11 Jan 2011	4,078.20
Hawkins & Associates Limited	Vehicle Repairs & Maintenance	1006/5107261159	27 Jan 2011	4,072.15
Merson UK Holdings Limited	Signalling Systems	1031/5107172850	10 Jan 2011	4,068.30
Certes Computing Limited	Agency Staff	1004/5107255333	01 Feb 2011	4,065.00
NetworkersMSB	Agency Staff	1005/5107248827	17 Jan 2011	4,063.50
Urs Corporation Ltd (USE 10001016)	Professional Engineering Services	1005/5107252756	11 Jan 2011	4,058.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107255188	01 Feb 2011	4,056.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900120422	21 Jan 2011	4,053.58
INVENSYS RAIL LIMITED	Fleet	1031/5107257467	01 Feb 2011	4,052.84
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107260196	02 Feb 2011	4,050.00
ELLIOTT GROUP LTD	Building Maintenance & Repairs	1033/5107254678	02 Feb 2011	4,050.00
JONES NUTTALL LTD	Professional Engineering Services	1031/5107249771	10 Jan 2011	4,046.00
JONES NUTTALL LTD	Professional Engineering Services	1031/5107259918	01 Feb 2011	4,046.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107261819	02 Feb 2011	4,044.16
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1031/5107265854	02 Feb 2011	4,040.96
Morson International	Agency Staff	1005/5107265170	26 Jan 2011	4,036.20
Blue Arrow Ltd	Agency Staff	1001/5107248846	11 Jan 2011	4,032.00
Bruton Pearce Limited	Planning & Development Consultancy	1005/5107264520	19 Jan 2011	4,025.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900119650	12 Jan 2011	4,021.51
MATCHTECH GROUP PLC	Agency Staff	1005/5107248211	17 Jan 2011	4,018.56
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1031/5107271631	01 Feb 2011	4,017.62
HAYLEY GROUP PLC	Maintenance Materials	1033/5107066695	11 Jan 2011	4,014.00
ABB LIMITED	Plant & Equipment Purchases	1031/5107251973	12 Jan 2011	4,011.10
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107255858	19 Jan 2011	4,006.25
Moore Stephens LLP	Planning & Development Consultancy	1004/5107259424	19 Jan 2011	4,004.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107248382	17 Jan 2011	4,004.00
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002/5107252348	10 Jan 2011	4,000.00
Internova UK Limited	Security Equipment	1024/5107257612	10 Jan 2011	4,000.00
HARGREAVES NEWBERRY GYNGELL	Property Management Fees	1004/5107249079	13 Jan 2011	4,000.00
Colin Buchanan & Partners	Professional Engineering Services	1012/5107257874	18 Jan 2011	4,000.00
PEACEGARDEN LTD	Marketing Exhibitions & Events	1005/1900120775	04 Feb 2011	4,000.00
Mouchel Parkman Services Limited	Legal Fees	1002/5107245338	26 Jan 2011	4,000.00
Business Performance Management	Computer Software	1005/5107269554	27 Jan 2011	4,000.00
Nationwide Air Systems Ltd	Building Maintenance & Repairs	1010/5107259859	26 Jan 2011	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244295	10 Jan 2011	4,000.00
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1031/5107247114	11 Jan 2011	3,998.03
EXETER MACHINE TOOLS LIMITED	Building Maintenance & Repairs	1005/5107251175	14 Jan 2011	3,996.86
MATCHTECH GROUP PLC	Agency Staff	1005/5107248393	17 Jan 2011	3,993.60
Broxap Limited	Civil Engineering Construction Works	1002/5107254000	12 Jan 2011	3,992.00
GIFFEN GROUP PLC	Professional Engineering Services	1033/5107260040	02 Feb 2011	3,990.51
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107248642	17 Jan 2011	3,990.00
VITAL RAIL LTD	Professional Engineering Services	1033/5107267058	25 Jan 2011	3,985.28
BT SERVICE AGILITY	Traffic Signals	1002/5107251942	11 Jan 2011	3,983.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107248643	17 Jan 2011	3,977.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107248225	17 Jan 2011	3,977.24
Wragge & Co	Legal Fees	1002/5107274785	03 Feb 2011	3,976.20
Capital Project Consultancy Ltd	Management & Support Consultancy	1005/5107269597	27 Jan 2011	3,976.00
SCOTSCAPE LTD	Road Maintenance	1020/5107262066	19 Jan 2011	3,975.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107253322	11 Jan 2011	3,975.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107254520	18 Jan 2011	3,975.00
TNS UK Ltd	Marketing & Economic Research	1006/5107252236	10 Jan 2011	3,970.00
Wilson James Limited	Service Charge Clearing (GP&F)	1004/5107263980	19 Jan 2011	3,964.92
Wilson James Limited	Service Charge Clearing (GP&F)	1004/5107271315	31 Jan 2011	3,964.92
CITY OF LONDON	Rates	1004/1900290946	12 Jan 2011	3,961.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107263038	25 Jan 2011	3,956.40
STERIA	Agency Staff	1001/5107248817	17 Jan 2011	3,952.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248163	17 Jan 2011	3,952.00
H M Revenue & Customs	CIS Withholding Tax	1011/1900010626	10 Jan 2011	3,951.20
Mott Macdonald Limited	Professional Engineering Services	1005/5107257704	26 Jan 2011	3,947.96
Arcadis UK Limited	Planning & Development Consultancy	1005/5107253653	10 Jan 2011	3,937.50
Turner & Townsend LLP	Building Maintenance & Repairs	1031/5107270592	28 Jan 2011	3,937.50
J2 Global Ireland Limited	Maintenance of Telecommunications Equipment	1005/5107264219	28 Jan 2011	3,936.23
MATCHTECH GROUP PLC	Agency Staff	1005/5107244378	10 Jan 2011	3,931.20
Atkins Limited	Management & Support Consultancy	1005/5107254067	17 Jan 2011	3,929.48
Prima Services Group Limited	Agency Staff	1005/5107244700	10 Jan 2011	3,929.40
ATKINS LTD	Agency Staff	1005/5107244534	10 Jan 2011	3,927.87
BT SERVICE AGILITY	Traffic Signals	1002/5107255890	19 Jan 2011	3,925.26
Damovo UK LTD (USE 13000220)	Computer Hardware	1004/5107253387	18 Jan 2011	3,925.00
Volker Highways Mews Limited	Contracted Services - Roads	1002/5107242258	12 Jan 2011	3,923.10
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107253298	17 Jan 2011	3,920.00
MJ QUINN INTEGRATED SERVICES LT	Professional Engineering Services	1031/5107257572	10 Jan 2011	3,916.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107255086	01 Feb 2011	3,910.40
Norma-A SIA	VCS Coach Payments	1008/1900003089	13 Jan 2011	3,907.80
Morson International	Agency Staff	1005/5107254963	12 Jan 2011	3,906.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107254976	12 Jan 2011	3,906.00
Parity Resources Limited	Agency Staff	1005/5107255202	12 Jan 2011	3,906.00
Colas Rail Limited	Management & Support Consultancy	1012/5107254586	19 Jan 2011	3,905.00
Pageantry Electronics Systems	Signalling Systems	1031/5107275050	04 Feb 2011	3,904.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107253971	19 Jan 2011	3,900.12
Business Analyst Solutions Ltd	Staff Training	1001/5107269806	02 Feb 2011	3,900.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Dawleys	Marketing Services	1004/5107261934	18 Jan 2011	3,900.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107251866	12 Jan 2011	3,900.00
Arcadis UK Limited	Management & Support Consultancy	1005/5107253659	10 Jan 2011	3,900.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107256500	19 Jan 2011	3,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248442	17 Jan 2011	3,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107255081	01 Feb 2011	3,900.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107255160	01 Feb 2011	3,900.00
HIRD RAIL SERVICES LTD	Track General Maintenance	1033/5107257935	19 Jan 2011	3,895.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107263513	18 Jan 2011	3,888.00
Morson International	Agency Staff	1005/5107267659	01 Feb 2011	3,888.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107268250	25 Jan 2011	3,888.00
Morson International	Agency Staff	1005/5107262976	25 Jan 2011	3,885.00
COOPER & TURNER	Stock Consignment Withdrawals	1033/400000003	20 Jan 2011	3,880.00
CITY OF LONDON	Rates	1004/1900291780	25 Jan 2011	3,875.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107266006	21 Jan 2011	3,875.00
Mr Charles George Q C	Legal Fees	1001/1900040141	26 Jan 2011	3,875.00
BT SERVICE AGILITY	Traffic Signals	1002/5107251604	11 Jan 2011	3,873.12
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107253343	17 Jan 2011	3,869.06
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107255639	12 Jan 2011	3,869.06
CONTITECH LUFTFEDERSYSTEME GMBH	Fleet	1031/5107261845	26 Jan 2011	3,869.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107255031	01 Feb 2011	3,865.68
FLEXI REEL ALARMED BARRIERS LTD	Escalators	1033/5107210739	10 Jan 2011	3,860.10
NATIONAL INSTRUMENTS CORP UK LTD	Software Maintenance	1005/5107269970	27 Jan 2011	3,859.92
EVERSHEDS	Legal Fees	1001/5107257603	10 Jan 2011	3,859.50
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107269665	03 Feb 2011	3,857.00
Links Signs	Stationery	1005/5107270152	01 Feb 2011	3,855.00
Skills Training Centre Ltd	Staff Training	1006/5107253816	20 Jan 2011	3,850.00
Skills Training Centre Ltd	Staff Training	1006/5107259675	28 Jan 2011	3,850.00
Progress Services & Design Ltd	Marketing Design & Artwork	1004/5107262335	19 Jan 2011	3,850.00
PHS GROUP PLC	Building Maintenance & Repairs	1006/5107260222	26 Jan 2011	3,846.48
LONDON RAIL RECRUITMENT LTD	Civil Engineering Construction Works	1031/5107257523	10 Jan 2011	3,842.65
AECOM Limited	Transport Planning Consultancy & Services	1002/5107252785	14 Jan 2011	3,841.27
Meridian Business Support	Agency Staff	1005/5107244743	10 Jan 2011	3,840.35
Tram Operations Limited	Vehicle Repairs & Maintenance	1020/5107253296	12 Jan 2011	3,839.90
Yuka Wise	Contracted Services Buildings	1011/1900010634	24 Jan 2011	3,839.86
MICHAEL PAGE UK LTD	Agency Staff	1001/5107255214	01 Feb 2011	3,839.52
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005/5107252220	11 Jan 2011	3,835.00
GFK NOP Ltd	Marketing & Economic Research	1004/5107251087	19 Jan 2011	3,834.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107255683	18 Jan 2011	3,826.86
Orange Personal Communications Ltd	Maintenance of Plant & Equipment	1006/5107270924	02 Feb 2011	3,825.00
Historic Royal Palaces	Ticket & Pass Production	1004/1900295916	18 Jan 2011	3,824.50
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1031/5107261093	14 Jan 2011	3,823.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107244251	10 Jan 2011	3,822.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244239	10 Jan 2011	3,822.00
Morson International	Agency Staff	1005/5107262889	25 Jan 2011	3,822.00
Morson International	Agency Staff	1005/5107262885	25 Jan 2011	3,821.60
STERIA	Agency Staff	1005/5107248812	17 Jan 2011	3,819.90
HAYLEY GROUP PLC	Protective Clothing	1033/5107260466	26 Jan 2011	3,819.58
EVERSHEDS	Legal Fees	1001/5107258178	11 Jan 2011	3,807.50
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107247458	17 Jan 2011	3,803.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107260666	02 Feb 2011	3,802.80
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107254402	17 Jan 2011	3,800.00
Taxi Marshalls	Contracted Services Buildings	1003/5107260906	14 Jan 2011	3,795.00
NETDOCS PLC	Bank Charges	1005/5107260593	31 Jan 2011	3,786.34
Arcadis UK Limited	Management & Support Consultancy	1005/5107253660	04 Feb 2011	3,785.60
Mane Contract Services Limited	Building Maintenance & Repairs	1033/5107274605	03 Feb 2011	3,780.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248177	17 Jan 2011	3,780.00
Morson International	Agency Staff	1005/5107262842	25 Jan 2011	3,780.00
Morson International	Agency Staff	1005/5107262998	25 Jan 2011	3,780.00
Mane Contract Services Limited	Agency Staff	1005/5107271827	01 Feb 2011	3,780.00
Ardent Management Ltd	Property Management Fees	1012/5107264153	26 Jan 2011	3,776.45
Traffic Data Centre	Property Development-Professional Engineering Serv	1005/5107265315	20 Jan 2011	3,775.00
Communication Project Services Ltd	Consultants (Contractors)	1005/5107265917	21 Jan 2011	3,771.21
AMPHENOL (PYLE NATIONAL)	Electrical & Electronic Engineering	1033/5107251369	26 Jan 2011	3,770.46
AMPHENOL (PYLE NATIONAL)	Electrical & Electronic Engineering	1033/5107253220	26 Jan 2011	3,770.46
Gifford & Partners Ltd	Civil Engineering Construction Works	1012/5107257323	10 Jan 2011	3,762.95
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107248645	17 Jan 2011	3,762.50
Prima Services Group Limited	Agency Staff	1005/5107250523	19 Jan 2011	3,762.00
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1033/5107256631	10 Jan 2011	3,760.27
TALASCEND LTD (ASB)	Agency Staff	1005/5107263496	18 Jan 2011	3,755.35
City Cruises Plc	Gross Sales Clearance	1004/800018030	13 Jan 2011	3,755.11
HUNTRESS SEARCH LTD	Agency Staff	1001/5107243657	01 Feb 2011	3,753.60
HUNTRESS SEARCH LTD	Agency Staff	1001/5107247744	01 Feb 2011	3,753.60
HUNTRESS SEARCH LTD	Agency Staff	1001/5107262730	01 Feb 2011	3,753.60
THAMES WATER UTILITIES LIMITED	Water	1005/1900119683	18 Jan 2011	3,751.70
Links Signs	Marketing Services	1004/5107269576	01 Feb 2011	3,750.00
Colas Rail Limited	Management & Support Consultancy	1012/5107254585	19 Jan 2011	3,750.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107269286	26 Jan 2011	3,750.00
EPRA FABRICS LTD	Commercial Property Rent	1004/1900293491	12 Jan 2011	3,750.00
City Centre Staff Bureau Limited	Agency Staff	1005/5107248654	17 Jan 2011	3,750.00
SAMEDAY OFFICE LTD (WIGHAM HOUSE)	Commercial Property Rent	1004/1900297607	25 Jan 2011	3,749.83

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Telent Technology Services Ltd	Electrical & Electronic Engineering	1006/5107266153	26 Jan 2011	3,748.92
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010/5107229140	11 Jan 2011	3,747.56
CEMBRE LTD	Fire and Safety Equipment	1031/5107266803	25 Jan 2011	3,746.40
BT SERVICE AGILITY	Traffic Signals	1002/5107251828	10 Jan 2011	3,746.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107244208	10 Jan 2011	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107255180	01 Feb 2011	3,744.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248183	17 Jan 2011	3,744.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107255021	01 Feb 2011	3,744.00
SELECTEQUIP LTD	Miscellaneous Costs	1031/5107275051	04 Feb 2011	3,736.20
BROOKVEX TECHNICAL SERVICES LTD	Building Maintenance & Repairs	1031/5107260824	14 Jan 2011	3,731.00
Peek Traffic Ltd	Traffic Signals	1002/5107256431	12 Jan 2011	3,728.96
BAILEY MAINTENANCE LTD	Professional Engineering Services	1033/5107257464	19 Jan 2011	3,726.63
AUTOMATIC TEST SERVICES LTD	Maintenance of Telecommunications Equipment	1031/5107255544	17 Jan 2011	3,726.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107261869	02 Feb 2011	3,726.00
Work Group plc	Recruitment Advertising	1001/5107260804	14 Jan 2011	3,725.00
E-On trading as	Electricity	1004/1900298663	02 Feb 2011	3,724.02
BiP Solutions Ltd	Staff Training	1001/5107266417	24 Jan 2011	3,720.00
The Waterflow Group	Civil Engineering Construction Works	1031/5107262552	18 Jan 2011	3,717.00
London Borough of Redbridge	Traffic Signals	1002/5107267020	03 Feb 2011	3,712.00
SMP Group PLC	Publications & Publicity Material	1004/5107269540	27 Jan 2011	3,712.00
Morson International	Agency Staff	1005/5107267489	01 Feb 2011	3,710.20
Wynnwth Group Limited	Agency Staff	1005/5107263402	25 Jan 2011	3,709.60
Ibase Systems Limited	Transport Planning Consultancy & Service	1002/5107258225	17 Jan 2011	3,708.00
Peek Traffic Ltd	Traffic Signals	1002/5107203217	10 Jan 2011	3,707.13
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107255468	26 Jan 2011	3,706.00
HAYLEY GROUP PLC	Fleet	1031/5107260195	13 Jan 2011	3,705.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244325	10 Jan 2011	3,702.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107248365	17 Jan 2011	3,702.40
Ashurst LLP	Legal Fees	1001/5107274783	03 Feb 2011	3,701.00
POLARON COMPONENTS LTD	Fleet	1031/5107259791	02 Feb 2011	3,700.40
T-T PUMPS LTD	Track General Maintenance	1033/5107266607	27 Jan 2011	3,700.00
PAGEENTRY ELECT SYS(USE 12000136)	Signalling Systems	1031/5107268715	25 Jan 2011	3,700.00
Interoute Networks Limited	Management & Support Consultancy	1005/5107257675	12 Jan 2011	3,700.00
Steelcase Solutions	Furniture & Equipment	1004/5107261557	17 Jan 2011	3,698.43
EVERSHEDS	Legal Fees	1001/5107261808	20 Jan 2011	3,697.50
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900025449	20 Jan 2011	3,695.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107253008	17 Jan 2011	3,692.30
Morson International	Agency Staff	1005/5107267571	01 Feb 2011	3,690.75
LONDON BOROUGH OF EALING	Other Professional Fees	1004/1900295658	25 Jan 2011	3,685.00
G4S Cash Services (UK) Limited	Cash Handling & Processing	1005/5107262496	26 Jan 2011	3,679.05
ROUGHTON LTD	Civil Engineering Construction Works	1005/5107254429	19 Jan 2011	3,675.00
Morson International	Agency Staff	1005/5107267500	01 Feb 2011	3,675.00
Morson International	Agency Staff	1005/5107267511	01 Feb 2011	3,675.00
Morson International	Agency Staff	1005/5107267537	01 Feb 2011	3,675.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107253400	17 Jan 2011	3,674.48
Damovo UK LTD (USE 13000220)	Telephone Line Rent, Calls & Equipment	1031/5107254513	18 Jan 2011	3,671.50
HAYLEY GROUP PLC	Stock Of Track	1031/5107262525	26 Jan 2011	3,667.20
EVERSHEDS	Legal Fees	1001/5107258068	11 Jan 2011	3,666.00
EVERSHEDS	Legal Fees	1001/5107258069	11 Jan 2011	3,666.00
EVERSHEDS	Legal Fees	1001/5107258070	11 Jan 2011	3,666.00
EVERSHEDS	Legal Fees	1001/5107258071	11 Jan 2011	3,666.00
EVERSHEDS	Legal Fees	1001/5107258132	11 Jan 2011	3,666.00
EVERSHEDS	Legal Fees	1001/5107258133	11 Jan 2011	3,666.00
EVERSHEDS	Legal Fees	1001/5107258134	11 Jan 2011	3,666.00
EVERSHEDS	Legal Fees	1001/5107258135	11 Jan 2011	3,666.00
EVERSHEDS	Legal Fees	1001/5107258136	11 Jan 2011	3,666.00
EVERSHEDS	Legal Fees	1001/5107258141	11 Jan 2011	3,666.00
EVERSHEDS	Legal Fees	1001/5107258172	11 Jan 2011	3,666.00
EVERSHEDS	Legal Fees	1001/5107258173	11 Jan 2011	3,666.00
EVERSHEDS	Legal Fees	1001/5107258174	11 Jan 2011	3,666.00
EVERSHEDS	Legal Fees	1001/5107258175	12 Jan 2011	3,666.00
EVERSHEDS	Legal Fees	1001/5107258176	17 Jan 2011	3,666.00
EVERSHEDS	Legal Fees	1001/5107266506	24 Jan 2011	3,666.00
EVERSHEDS	Legal Fees	1001/5107270742	01 Feb 2011	3,666.00
EVERSHEDS	Legal Fees	1001/5107273200	01 Feb 2011	3,666.00
PERFORMANCE CHEMICALS LTD	Plant & Equipment Purchases	1005/5107258183	11 Jan 2011	3,660.00
PERFORMANCE CHEMICALS LTD	Plant & Equipment Purchases	1005/5107264634	19 Jan 2011	3,660.00
RSK Environment Health & Safety Lim	Management & Support Consultancy	1012/5107256038	28 Jan 2011	3,660.00
HAYLEY GROUP PLC	Fleet	1031/5107266883	24 Jan 2011	3,658.50
URS Corporation Ltd	Security Equipment	1006/5107265916	27 Jan 2011	3,656.92
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107274093	03 Feb 2011	3,652.18
Corona Energy Retail 4 Ltd	Gas	1004/1900292419	11 Jan 2011	3,649.71
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107261536	28 Jan 2011	3,646.00
The Waterflow Group	Civil Engineering Construction Works	1031/5107274371	03 Feb 2011	3,645.35
EASYNET LTD	Maintenance of Plant & Equipment	1006/5107229008	19 Jan 2011	3,645.25
EASYNET LTD	Maintenance of Plant & Equipment	1006/5107229007	19 Jan 2011	3,645.17
MATCHTECH GROUP PLC	Agency Staff	1001/5107248312	17 Jan 2011	3,640.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244101	10 Jan 2011	3,640.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244138	10 Jan 2011	3,640.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248161	17 Jan 2011	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248278	17 Jan 2011	3,640.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107250314	19 Jan 2011	3,640.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107255032	01 Feb 2011	3,640.00
BullseyeEvaluation Systems	Computer Software	1005/5107238327	19 Jan 2011	3,639.68
Freight Transport Association	Security Equipment	1006/5107261880	26 Jan 2011	3,638.50
TRUEFORM ENGINEERING LTD	Street Furniture	1002/5107246806	13 Jan 2011	3,630.00
Scisys UK Limited	Software Maintenance	1002/5107238571	17 Jan 2011	3,628.59
Knight Frank LLP	Planning & Development Consultancy	1004/5107271250	03 Feb 2011	3,625.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107267716	01 Feb 2011	3,622.50
Morson International	Agency Staff	1005/5107258038	25 Jan 2011	3,622.50
SWEETNAM & BRADLEY LTD	Fleet	1031/5107273525	03 Feb 2011	3,615.40
Corona Energy Retail 4 Ltd	Gas	1005/1900119493	11 Jan 2011	3,614.36
Corona Energy Retail 4 Ltd	Gas	1005/1900119426	11 Jan 2011	3,608.37
CITY OF LONDON	Rates	1004/1900290953	12 Jan 2011	3,605.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107258038	19 Jan 2011	3,604.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107270690	28 Jan 2011	3,602.11
PENNA PLC	Security Equipment	1002/5107265128	20 Jan 2011	3,600.00
PENNA PLC	Security Equipment	1002/5107265129	20 Jan 2011	3,600.00
PENNA PLC	Security Equipment	1002/5107265130	20 Jan 2011	3,600.00
Kingfell Plc	Professional Engineering Services	1012/5107260687	19 Jan 2011	3,600.00
Transport Benevolent Fund	Marketing Exhibitions & Events	1001/5107270350	28 Jan 2011	3,600.00
Mott Macdonald Limited	Road Maintenance	1002/5107261349	26 Jan 2011	3,596.37
STERIA	Agency Staff	1001/5107255399	01 Feb 2011	3,595.20
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107252256	19 Jan 2011	3,595.10
Morson International	Agency Staff	1005/5107267665	01 Feb 2011	3,591.00
Moore Stephens LLP	Planning & Development Consultancy	1004/5107258215	19 Jan 2011	3,589.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107248266	17 Jan 2011	3,587.90
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900035195	21 Jan 2011	3,579.02
INTERFLEET TECHNOLOGY LTD	Consultants (Contractors)	1031/5107253085	12 Jan 2011	3,578.75
Meridian Business Support	Agency Staff	1005/5107248724	17 Jan 2011	3,578.75
Meridian Business Support	Agency Staff	1005/5107250563	19 Jan 2011	3,578.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107248396	17 Jan 2011	3,575.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107262119	02 Feb 2011	3,567.88
Accent	Management & Support Consultancy	1006/5107271270	31 Jan 2011	3,561.00
Brent Community Transport	Agency Staff	1010/5107273107	02 Feb 2011	3,560.00
CWW ENGINEERS SUPPLY CO LTD	Signalling Systems	1031/5107254445	17 Jan 2011	3,557.96
Loomis UK Limited	Cash Handling & Processing	1005/5107255815	10 Jan 2011	3,557.39
First Group Construction Limited	Contracted Services Buildings	1006/5107251520	12 Jan 2011	3,554.66
Meridian Business Support	Agency Staff	1005/5107255377	01 Feb 2011	3,553.04
AB CONNECTORS LTD	Plant & Equipment Purchases	1033/5107253858	10 Jan 2011	3,547.92
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005/5107263877	21 Jan 2011	3,546.74
D&D RAIL LTD	Professional Engineering Services	1031/5107260472	14 Jan 2011	3,546.70
CANTIUM CONSULTING LTD	Property Management Fees	1004/5107256582	11 Jan 2011	3,545.10
TALASCEND LTD (ASB)	Agency Staff	1005/5107259088	11 Jan 2011	3,543.84
Morson International	Agency Staff	1005/5107261036	19 Jan 2011	3,543.75
Prima Services Group Limited	Agency Staff	1005/5107248690	17 Jan 2011	3,532.10
NetworkersMSB	Agency Staff	1005/5107248828	17 Jan 2011	3,528.00
Morson International	Agency Staff	1005/5107262980	25 Jan 2011	3,528.00
EDF ENERGY	Electricity	1005/1900120170	21 Jan 2011	3,523.99
EVERSHEDS	Legal Fees	1001/5107266675	24 Jan 2011	3,520.80
GLENTWORTH RAIL LTD	Lift Maintenance	1031/5107252870	12 Jan 2011	3,518.84
ERIKS EMS	Component Repairs Sub Contracted	1031/5107249633	11 Jan 2011	3,518.52
ERIKS EMS	Component Repairs Sub Contracted	1031/5107254565	19 Jan 2011	3,518.52
ERIKS EMS	Component Repairs Sub Contracted	1031/5107254566	19 Jan 2011	3,518.52
UK Power Networks Services commerci	Electricity	1020/5107259976	02 Feb 2011	3,518.00
UK Power Networks Services commerci	Electricity	1020/5107259977	02 Feb 2011	3,518.00
TNS UK Ltd	Marketing & Economic Research	1001/5107253673	11 Jan 2011	3,516.60
Xanta Limited	Planning & Development Consultancy	1031/5107260879	26 Jan 2011	3,516.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107265729	03 Feb 2011	3,503.19
Wsp Civils Ltd	Road Maintenance	1002/5107252065	21 Jan 2011	3,500.00
Norman Disney & Young	Professional Engineering Services	1004/5107265325	21 Jan 2011	3,500.00
Cushman & Wakefield	Legal Fees	1012/5107262154	19 Jan 2011	3,500.00
AMTEC Consulting	Agency Staff	1005/5107248823	17 Jan 2011	3,500.00
Atkins Limited	Engineering Feasibility Studies	1012/5107236504	27 Jan 2011	3,498.26
TALASCEND LTD (ASB)	Agency Staff	1005/5107263516	18 Jan 2011	3,498.00
MODIS INTERNATIONAL	Agency Staff	1005/5107267753	01 Feb 2011	3,498.00
MILLCROFT SERVICES PLC	Professional Engineering Services	1033/5107259517	13 Jan 2011	3,497.14
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107264305	02 Feb 2011	3,495.12
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250183	19 Jan 2011	3,494.40
Wsp Civils Ltd	Contracted Services - Roads	1002/5107257444	18 Jan 2011	3,493.75
BURKE HUNTER ADAMS LLP	Security Equipment	1004/5107256331	12 Jan 2011	3,493.00
THE WELDING INSTITUTE	Civil Engineering Construction Works	1031/5107252221	12 Jan 2011	3,490.00
Morson International	Agency Staff	1005/5107262880	25 Jan 2011	3,489.57
ATA Recruitment	Agency Staff	1005/5107248861	11 Jan 2011	3,488.00
Morson International	Agency Staff	1005/5107262902	25 Jan 2011	3,483.20
Morson International	Agency Staff	1005/5107267550	01 Feb 2011	3,483.20
LONDON FIRE & EMERGENCY PLANNING	Maintenance of Plant & Equipment	1005/5107242916	18 Jan 2011	3,482.62
Hobbs the Printers	Printing	1005/5107261905	17 Jan 2011	3,481.92
EMERGENCY POWER SYSTEMS	Fleet	1031/5107253158	10 Jan 2011	3,480.00
EMERGENCY POWER SYSTEMS	Fleet	1031/5107273520	03 Feb 2011	3,480.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107270330	02 Feb 2011	3,478.20
ELAN COMPUTING LTD	Agency Staff	1001/5107263079	25 Jan 2011	3,477.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1001/5107267749	01 Feb 2011	3,477.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107267368	01 Feb 2011	3,477.00
Damovo UK LTD (USE 13000220)	Purchase of Telecommunications Equipment	1005/5107253592	17 Jan 2011	3,472.00
Morson International	Agency Staff	1005/5107262821	25 Jan 2011	3,468.15
ATKINS LTD	Agency Staff	1005/5107255231	01 Feb 2011	3,466.80
ROUGHTON LTD	Professional Engineering Services	1031/5107254036	19 Jan 2011	3,465.00
Aaron Boyd Limited	Agency Staff	1011/5107264275	19 Jan 2011	3,464.80
BTS HOLDINGS PLC	Professional Engineering Services	1033/5107270208	27 Jan 2011	3,461.60
Local Transport Projects Ltd.	Transport Planning Consultancy & Services	1002/5107265372	20 Jan 2011	3,459.64
London Borough of Enfield	Road Maintenance	1002/5107255525	12 Jan 2011	3,458.18
Meridian Business Support	Agency Staff	1005/5107248727	17 Jan 2011	3,456.32
Canon UK Ltd	Photocopying	1005/1900120210	26 Jan 2011	3,454.08
THE PERFORMING RIGHTS SOCIETY LTD	Building Maintenance & Repairs	1011/5107260043	14 Jan 2011	3,449.96
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107267688	01 Feb 2011	3,449.22
Prima Services Group Limited	Agency Staff	1005/5107248705	17 Jan 2011	3,448.51
The London Dungeon	Ticket & Pass Production	1004/1900295894	17 Jan 2011	3,442.00
ELAN COMPUTING LTD	Agency Staff	1001/5107255007	12 Jan 2011	3,441.41
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107266626	24 Jan 2011	3,438.93
Moore Stephens LLP	Planning & Development Consultancy	1004/5107258221	19 Jan 2011	3,437.00
NCC SERVICES LTD	IT Consultancy	1004/5107256328	25 Jan 2011	3,432.00
BT SERVICE AGILITY	Traffic Signals	1002/5107251610	10 Jan 2011	3,430.33
BALFOUR BEATTY RAIL TRACK SYS LTD	Track General Maintenance	1033/5107260202	19 Jan 2011	3,424.80
Pageantry Electronics Systems	Signalling Systems	1031/5107275046	04 Feb 2011	3,416.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107261815	17 Jan 2011	3,414.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107273315	02 Feb 2011	3,414.00
CATERCOVER SERVICE LTD	Plant & Equipment Purchases	1004/5107270815	04 Feb 2011	3,411.67
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900025445	26 Jan 2011	3,410.00
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1031/5107264255	02 Feb 2011	3,403.02
MVA Consultancy Group	Planning & Development Consultancy	1001/5107253002	12 Jan 2011	3,403.00
GROSVENOR TECHNOLOGY LTD	Building Maintenance & Repairs	1004/5107258204	02 Feb 2011	3,401.84
KPK (SHEET METAL) LTD	Track General Maintenance	1033/5107254352	18 Jan 2011	3,400.00
TQ Catalis Ltd	Staff Training	1031/5107177087	25 Jan 2011	3,400.00
Morson International	Agency Staff	1005/5107254918	12 Jan 2011	3,400.00
Morson International	Agency Staff	1005/5107262351	25 Jan 2011	3,400.00
Morson International	Agency Staff	1005/5107262945	25 Jan 2011	3,400.00
Morson International	Agency Staff	1005/5107267594	01 Feb 2011	3,400.00
Meridian Business Support	Agency Staff	1005/5107244739	10 Jan 2011	3,396.00
Meridian Business Support	Agency Staff	1005/5107248729	17 Jan 2011	3,396.00
Meridian Business Support	Agency Staff	1005/5107250561	19 Jan 2011	3,396.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107253693	13 Jan 2011	3,395.52
ATKINS LTD	Agency Staff	1005/5107248547	17 Jan 2011	3,394.50
D&D RAIL LTD	Professional Engineering Services	1031/5107246771	14 Jan 2011	3,392.64
Morson International	Agency Staff	1005/5107267628	01 Feb 2011	3,392.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107268247	25 Jan 2011	3,392.00
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010/5107251653	10 Jan 2011	3,390.45
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107261083	18 Jan 2011	3,390.00
Murphy Limited	Traffic Signals	1002/5107261029	02 Feb 2011	3,389.77
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107260664	02 Feb 2011	3,384.52
Aaron Boyd Limited	Agency Staff	1011/5107257326	10 Jan 2011	3,379.40
Veolia ES (UK) Limited	Building Maintenance & Repairs	1008/5107259744	26 Jan 2011	3,375.48
Turner & Townsend LLP	Professional Engineering Services	1031/5107270540	28 Jan 2011	3,375.00
ADT FIRE & SECURITY PLC	Building Maintenance & Repairs	1004/5107251051	11 Jan 2011	3,375.00
Computacenter Plc	Computer Hardware	1001/5107254057	12 Jan 2011	3,372.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107270834	28 Jan 2011	3,370.00
BURKE HUNTER ADAMS LLP	Security Equipment	1004/5107256330	12 Jan 2011	3,368.25
PRUFTECHNIK LTD	Maintenance of Plant & Equipment	1033/5107214526	18 Jan 2011	3,365.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107255104	01 Feb 2011	3,360.00
Blue Arrow Ltd	Agency Staff	1001/5107259332	01 Feb 2011	3,360.00
Morson International	Agency Staff	1005/5107267508	01 Feb 2011	3,360.00
Morson International	Agency Staff	1005/5107267629	01 Feb 2011	3,360.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107247429	01 Feb 2011	3,359.50
EVERSHEDS	Legal Fees	1005/5107271056	31 Jan 2011	3,358.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107261737	17 Jan 2011	3,357.10
GALBRAITH HUNT PENNINGTON	Building Maintenance & Repairs	1011/5107249205	11 Jan 2011	3,350.00
EMERGENCY POWER SYSTEMS	Fleet	1031/5107253159	10 Jan 2011	3,344.00
EMERGENCY POWER SYSTEMS	Fleet	1031/5107273521	03 Feb 2011	3,344.00
Meridian Business Support	Agency Staff	1005/5107248721	17 Jan 2011	3,344.00
Hague Print	Ticket & Pass Production	1011/5107273707	02 Feb 2011	3,341.52
TRANSFORMER MANUFACTURING CO LTD	Stationery	1031/5107262404	19 Jan 2011	3,341.45
SERIOUSLY GOOD IDEAS LTD	Maintenance Materials	1005/5107273372	02 Feb 2011	3,339.17
Mosaic Urban Design	Planning & Development Consultancy	1001/5107268996	27 Jan 2011	3,333.33
CUSHMAN & WAKEFIELD	Commercial Property Rent	1004/1900293489	19 Jan 2011	3,333.33
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107255036	01 Feb 2011	3,328.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107255085	01 Feb 2011	3,328.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248407	17 Jan 2011	3,325.00
NORTHGROFT INFRASTRUCTURE	Agency Staff	1005/5107260853	02 Feb 2011	3,322.80
BravoSolution UK Limited	Computer Software	1001/5107273249	01 Feb 2011	3,321.00
BROWNINGS ELECTRIC CO LTD	Escalators	1031/5107268729	25 Jan 2011	3,320.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107260254	13 Jan 2011	3,319.96
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107265240	25 Jan 2011	3,313.00
EDF ENERGY	Electricity	1005/1900119676	18 Jan 2011	3,312.49

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BADENOCH & CLARK LTD	Agency Staff	1001/5107267721	01 Feb 2011	3,312.00
KINNEY GREEN	Security Equipment	1004/5107262257	19 Jan 2011	3,310.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107244302	10 Jan 2011	3,309.10
Morson International	Agency Staff	1005/5107254936	12 Jan 2011	3,307.50
Morson International	Agency Staff	1005/5107262811	25 Jan 2011	3,307.50
Morson International	Agency Staff	1005/5107262854	25 Jan 2011	3,307.50
Morson International	Agency Staff	1005/5107267497	01 Feb 2011	3,307.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107243646	01 Feb 2011	3,307.36
Advantage Professional UK Limited	Agency Staff	1001/5107267419	01 Feb 2011	3,302.80
Prima Services Group Limited	Agency Staff	1005/5107244703	10 Jan 2011	3,302.24
Prima Services Group Limited	Agency Staff	1005/5107250529	19 Jan 2011	3,302.24
Sentinel Laboratories Ltd	Stationery	1001/5107254315	27 Jan 2011	3,302.08
FUCHS LUBRICANTS (UK) PLC	Building Maintenance & Repairs	1005/5107262489	18 Jan 2011	3,300.00
Morson International	Agency Staff	1005/5107267573	01 Feb 2011	3,298.40
Bianco Sale Limited	Management & Support Consultancy	1004/5107242828	01 Feb 2011	3,297.75
Bianco Sale Limited	Management & Support Consultancy	1004/5107260771	28 Jan 2011	3,297.75
Associated Newspaper	Statutory Advertising & Notifications	1002/5107254069	12 Jan 2011	3,294.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107263018	25 Jan 2011	3,293.75
BT SERVICE AGILITY	Traffic Signals	1002/5107251829	11 Jan 2011	3,293.05
ARBOURTECH SERVICES LTD	Civil Engineering Construction Works	1031/5107266046	25 Jan 2011	3,287.50
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107269083	26 Jan 2011	3,287.46
Corona Energy Retail 4 Ltd	Gas	1004/1900292394	11 Jan 2011	3,285.74
COLSTON ENGINEERING SERVICES LTD	Maintenance Materials	1031/5107253806	19 Jan 2011	3,285.45
ROUGHTON LTD	Civil Engineering Construction Works	1005/5107251371	17 Jan 2011	3,283.00
JACOBS ENGINEERING U.K. LIMITED	Management & Support Consultancy	1005/5107251456	11 Jan 2011	3,281.05
Ian Bower Ltd trading as IBL	Fleet	1031/5107259641	02 Feb 2011	3,280.00
Ian Bower Ltd trading as IBL	Fleet	1031/5107259702	02 Feb 2011	3,280.00
Ian Bower Ltd trading as IBL	Fleet	1031/5107259703	02 Feb 2011	3,280.00
Ian Bower Ltd trading as IBL	Fleet	1031/5107259704	02 Feb 2011	3,280.00
Pendeza Developments Limited	Transport Planning Consultancy & Services	1002/5107260767	14 Jan 2011	3,276.00
4 RAIL SERVICES LTD	Professional Engineering Services	1005/5107270342	01 Feb 2011	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107248268	17 Jan 2011	3,276.00
STERIA	Agency Staff	1001/5107248805	17 Jan 2011	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107244353	10 Jan 2011	3,276.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244139	10 Jan 2011	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250312	19 Jan 2011	3,276.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107255040	01 Feb 2011	3,276.00
STOPGAP	Agency Staff	1011/5107271182	01 Feb 2011	3,269.88
FOUR COUNTIES TRAINING LTD	Staff Training	1005/5107264220	20 Jan 2011	3,266.70
COLLIER & MADGE	Property Management Fees	1004/1900295397	14 Jan 2011	3,264.94
ELAN COMPUTING LTD	Agency Staff	1004/5107263076	25 Jan 2011	3,260.25
Parity Resources Limited	Agency Staff	1005/5107263397	25 Jan 2011	3,255.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107244346	10 Jan 2011	3,250.00
TURNER VIRR & CO LTD	Uniforms	1005/5107253648	31 Jan 2011	3,245.00
BURKE HUNTER ADAMS LLP	Security Equipment	1004/5107256329	12 Jan 2011	3,243.50
NSK UK LTD	Fleet	1031/5107261128	02 Feb 2011	3,240.50
COLLINSON DUTTON LIMITED	Professional Engineering Services	1020/5107271380	31 Jan 2011	3,240.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107259095	11 Jan 2011	3,240.00
Morson International	Agency Staff	1005/5107262808	25 Jan 2011	3,240.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107263512	18 Jan 2011	3,240.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107268249	25 Jan 2011	3,240.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263862	25 Jan 2011	3,237.30
PROVIDENCE PROJECTS LTD	Staff Welfare Benefits	1005/5107258137	13 Jan 2011	3,234.00
STELLRAM LTD	Equipment Repairs & Maintenance	1033/5107254407	14 Jan 2011	3,232.50
Herbert Smith LLP	Legal Fees	1020/5107274764	03 Feb 2011	3,232.37
ROUGHTON LTD	Civil Engineering Construction Works	1005/5107251442	17 Jan 2011	3,227.00
EVERSHEDS	Legal Fees	1001/5107266674	24 Jan 2011	3,223.20
Serco Ltd	Road Maintenance	1002/5107261185	18 Jan 2011	3,220.00
Serco Ltd	Road Maintenance	1002/5107261191	18 Jan 2011	3,220.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107254992	12 Jan 2011	3,220.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107253330	03 Feb 2011	3,211.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248964	11 Jan 2011	3,210.00
BT SERVICE AGILITY	Road Maintenance	1002/5107251943	11 Jan 2011	3,207.10
Brent Community Transport	Agency Staff	1010/5107269084	31 Jan 2011	3,207.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107255437	26 Jan 2011	3,205.52
BT SERVICE AGILITY	Traffic Signals	1002/5107251608	11 Jan 2011	3,205.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248874	11 Jan 2011	3,204.90
EDF ENERGY	Electricity	1004/1900295210	01 Feb 2011	3,204.17
MATCHTECH GROUP PLC	Agency Staff	1005/5107248255	17 Jan 2011	3,202.72
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107254215	18 Jan 2011	3,201.60
Damovo UK LTD (USE 13000220)	Track General Maintenance	1031/5107253646	18 Jan 2011	3,200.00
Gold Group Ltd	Management & Support Consultancy	1012/5107264914	25 Jan 2011	3,200.00
Gold Group Ltd	Management & Support Consultancy	1012/5107270407	01 Feb 2011	3,200.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107255184	01 Feb 2011	3,200.00
SERIOUSLY GOOD IDEAS LTD	Maintenance Materials	1005/5107264144	19 Jan 2011	3,198.45
MATCHTECH GROUP PLC	Agency Staff	1001/5107244355	10 Jan 2011	3,198.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107249632	11 Jan 2011	3,197.97
HAYLEY GROUP PLC	Fleet	1031/5107262322	19 Jan 2011	3,197.60
Morson International	Agency Staff	1005/5107262872	25 Jan 2011	3,194.19
4-rail Services Limited	Track General Maintenance	1033/5107257599	10 Jan 2011	3,193.17
MICHAEL PAGE UK LTD	Agency Staff	1005/5107248485	17 Jan 2011	3,192.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EDF ENERGY	Electricity	1010/1900006880	24 Jan 2011	3,181.11
Wynnwith Group Limited	Agency Staff	1005/5107271384	03 Feb 2011	3,180.03
AMTEC Consulting	Agency Staff	1005/5107244829	10 Jan 2011	3,180.00
AMTEC Consulting	Agency Staff	1005/5107244831	10 Jan 2011	3,180.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248367	17 Jan 2011	3,180.00
MODIS INTERNATIONAL	Agency Staff	1005/5107255009	12 Jan 2011	3,180.00
HAYLEY GROUP PLC	Miscellaneous Costs	1033/5107069618	04 Feb 2011	3,176.28
Network Rail Infrastructure Ltd	Commercial Property Rent	1005/5107264923	04 Feb 2011	3,174.99
BT SERVICE AGILITY	Traffic Signals	1002/5107251697	10 Jan 2011	3,173.50
THAMES WATER UTILITIES LIMITED	Water	1005/1900120162	02 Feb 2011	3,172.43
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900120417	21 Jan 2011	3,169.42
EDF ENERGY	Electricity	1004/1900280357	13 Jan 2011	3,169.34
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5107269607	27 Jan 2011	3,168.24
AA DriveTech	Photography & Video	1002/5107270345	27 Jan 2011	3,166.00
ATKINS LTD	Agency Staff	1005/5107248511	17 Jan 2011	3,159.00
Morson International	Agency Staff	1005/5107262957	25 Jan 2011	3,155.30
BADENOCHE & CLARK LTD	Agency Staff	1005/5107254980	12 Jan 2011	3,154.75
ELAN COMPUTING LTD	Agency Staff	1001/5107267734	01 Feb 2011	3,153.50
Morson International	Agency Staff	1005/5107267661	01 Feb 2011	3,152.31
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107262619	26 Jan 2011	3,150.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107248471	17 Jan 2011	3,150.00
Mane Contract Services Limited	Agency Staff	1005/5107262655	18 Jan 2011	3,150.00
Morson International	Agency Staff	1005/5107262901	25 Jan 2011	3,150.00
Morson International	Agency Staff	1005/5107267538	01 Feb 2011	3,150.00
Morson International	Agency Staff	1005/5107267549	01 Feb 2011	3,150.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248179	17 Jan 2011	3,149.28
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107248638	17 Jan 2011	3,144.96
NSK UK LTD	Stock of Fleet	1031/5107246656	02 Feb 2011	3,142.86
Punter Southall	Management & Support Consultancy	1001/5107257454	01 Feb 2011	3,141.91
Prima Services Group Limited	Agency Staff	1005/5107248700	17 Jan 2011	3,135.04
Serco Ltd	Traffic Signals	1002/5107256677	19 Jan 2011	3,133.33
EDF ENERGY	Electricity	1008/5107260236	28 Jan 2011	3,128.96
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107267684	01 Feb 2011	3,125.75
PROVIDENCE PROJECTS LTD	Staff Welfare Benefits	1005/5107257961	13 Jan 2011	3,121.50
Crown River Cruises Ltd	Gross Sales Clearance	1004/800018031	13 Jan 2011	3,120.78
WORKSPACE MANAGEMENT LTD	Commercial Property Rent	1004/1900297606	25 Jan 2011	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107244264	10 Jan 2011	3,120.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248189	17 Jan 2011	3,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107263510	18 Jan 2011	3,116.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107268246	25 Jan 2011	3,116.40
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1033/5107262037	19 Jan 2011	3,112.20
HAYLEY GROUP PLC	Maintenance Materials	1005/5107260259	26 Jan 2011	3,112.01
MATCHTECH GROUP PLC	Agency Staff	1005/5107244246	10 Jan 2011	3,111.68
EVERSHEDS	Legal Fees	1001/5107270788	28 Jan 2011	3,111.50
EVERSHEDS	Legal Fees	1001/5107273615	02 Feb 2011	3,107.70
Confederation Of Passenger Transport	Corporate Subscriptions	1020/5107271263	31 Jan 2011	3,106.00
Transport Benevolent Fund	Marketing Exhibitions & Events	1001/5107270351	28 Jan 2011	3,105.00
Star Signs	Maintenance Materials	1031/5107261477	17 Jan 2011	3,102.00
Mori	Marketing & Economic Research	1001/5107256421	26 Jan 2011	3,100.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107274376	03 Feb 2011	3,100.00
BT SERVICE AGILITY	Traffic Signals	1002/5107252130	10 Jan 2011	3,098.50
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107264385	02 Feb 2011	3,094.11
MATCHTECH GROUP PLC	Agency Staff	1005/5107255134	01 Feb 2011	3,088.80
Serco Ltd	Road Maintenance	1002/5107265701	04 Feb 2011	3,088.51
BT SERVICE AGILITY	Road Maintenance	1002/5107251692	11 Jan 2011	3,087.42
Peek Traffic Ltd	Traffic Signals	1002/5107256364	12 Jan 2011	3,084.51
OfficeExpress Europe Ltd	Maintenance of Plant & Equipment	1033/5107258191	12 Jan 2011	3,084.00
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1031/5107271630	02 Feb 2011	3,081.00
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107265773	21 Jan 2011	3,075.56
SE WASTE LTD	Building Maintenance & Repairs	1033/5107252717	12 Jan 2011	3,072.50
Joy Ferguson & Associates Limited	Staff Training	1012/5107274402	03 Feb 2011	3,053.20
K&M Impressions Limited	Track General Maintenance	1033/5107256703	18 Jan 2011	3,050.00
DEG Signal Limited	Planning & Development Consultancy	1031/5107258058	11 Jan 2011	3,047.00
BT SERVICE AGILITY	Traffic Signals	1002/5107251606	11 Jan 2011	3,046.50
Morson International	Agency Staff	1005/5107262972	25 Jan 2011	3,045.00
Morson International	Agency Staff	1005/5107267624	01 Feb 2011	3,045.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107260909	19 Jan 2011	3,044.50
ROTALINK LTD	Fleet	1033/5107266791	02 Feb 2011	3,042.44
ROUGHTON LTD	Civil Engineering Construction Works	1005/5107252132	17 Jan 2011	3,042.00
Morson International	Agency Staff	1005/5107262837	25 Jan 2011	3,041.65
Morson International	Agency Staff	1005/5107267482	01 Feb 2011	3,041.65
K PIRAPAKARAN	Transys Control - TTL	1004/1900297243	25 Jan 2011	3,041.19
CDL London Ltd	Publications & Publicity Material	1004/5107266758	25 Jan 2011	3,039.60
GIFFEN GROUP PLC	Traction Current	1033/5107260052	02 Feb 2011	3,036.42
MICHAEL PAGE UK LTD	Agency Staff	1005/5107250368	19 Jan 2011	3,031.90
Morson International	Agency Staff	1005/5107262815	25 Jan 2011	3,031.90
Morson International	Agency Staff	1005/5107267461	01 Feb 2011	3,031.90
TMS Consulting Ltd	Professional Engineering Services	1005/5107267229	25 Jan 2011	3,030.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107253325	17 Jan 2011	3,030.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107253358	17 Jan 2011	3,030.00
OTM (UK) LTD	Marketing Design & Artwork	1004/5107261918	18 Jan 2011	3,030.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107262846	25 Jan 2011	3,026.10
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1031/5107266416	24 Jan 2011	3,023.51
MITIE Technical Facilities Manageme	Track General Maintenance	1031/5107246796	10 Jan 2011	3,023.28
KONE PLC	Lift Maintenance	1004/5107261582	04 Feb 2011	3,021.91
TALASCEND LTD (ASB)	Agency Staff	1005/5107272736	01 Feb 2011	3,021.00
EDF ENERGY	Electricity	1020/1900001179	26 Jan 2011	3,017.34
Xanta Limited	Planning & Development Consultancy	1031/5107261175	18 Jan 2011	3,016.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107248285	17 Jan 2011	3,011.60
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107269585	31 Jan 2011	3,009.00
ELAN COMPUTING LTD	Agency Staff	1001/5107267730	01 Feb 2011	3,005.10
BT SERVICE AGILITY	Traffic Signals	1002/5107251694	10 Jan 2011	3,003.50
Corona Energy Retail 4 Ltd	Gas	1004/1900292400	11 Jan 2011	3,002.11
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010/1900006903	21 Jan 2011	3,002.01
Prima Services Group Limited	Agency Staff	1005/5107244690	10 Jan 2011	3,000.63
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900120410	21 Jan 2011	3,000.62
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010/5107265147	21 Jan 2011	3,000.00
ALI RIZA TASCI AROMA SUPERMARKET LT	Transys Control - TTL	1004/1900297247	25 Jan 2011	3,000.00
Greenwich School of Management	Staff Training	1001/5107270489	02 Feb 2011	3,000.00
Strategic M'gmnt Development Ltd	Staff Training	1005/5107260544	13 Jan 2011	3,000.00
Strategic M'gmnt Development Ltd	Staff Training	1005/5107270355	28 Jan 2011	3,000.00
Internova UK Limited	Software Maintenance	1004/5107266276	24 Jan 2011	3,000.00
GVA Grimley Ltd	Property Management Fees	1004/5107256519	19 Jan 2011	3,000.00
SIGNALLING INST MAINT SERVS LTD	Professional Engineering Services	1005/5107251618	18 Jan 2011	3,000.00
DOT New Media Ltd	Printing	1006/5107261874	19 Jan 2011	3,000.00
CLARKE BOND GROUP LTD	Marketing & Economic Research	1006/5107254252	03 Feb 2011	3,000.00
Steer Davies & Gleave Ltd	Management & Support Consultancy	1002/5107254092	19 Jan 2011	3,000.00
ROYAL COLLEGE OF ARTS	Hotel Accommodation	1011/5107257898	11 Jan 2011	3,000.00
HOLOPHANE EUROPE LTD	Heating & Lighting	1031/5107264704	19 Jan 2011	3,000.00
Axon Solutions Ltd	Computer Software	1001/5107264162	28 Jan 2011	3,000.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011/5107273159	01 Feb 2011	3,000.00
SDV ESCALATORS LTD	Lift Maintenance	1031/5107275357	04 Feb 2011	2,998.99
MIDLAND INDUSTRIAL FLOORING LTD	Fleet	1033/5107257676	26 Jan 2011	2,998.46
MIDLAND INDUSTRIAL FLOORING LTD	Fleet	1033/5107257723	26 Jan 2011	2,998.46
DOWDING & MILLS (MIDLANDS) LTD	Fleet	1031/5107261520	17 Jan 2011	2,996.66
MATCHTECH GROUP PLC	Agency Staff	1001/5107244314	10 Jan 2011	2,996.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107248330	17 Jan 2011	2,996.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107255105	01 Feb 2011	2,996.00
Atkins Rail	MR Construction Costs	1005/5107273604	02 Feb 2011	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244257	10 Jan 2011	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248277	17 Jan 2011	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250241	19 Jan 2011	2,990.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107250996	12 Jan 2011	2,989.80
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107250998	12 Jan 2011	2,989.80
HAYLEY GROUP PLC	Protective Clothing	1031/5107241238	25 Jan 2011	2,988.80
ROUGHTON LTD	Civil Engineering Construction Works	1005/5107253763	19 Jan 2011	2,986.00
Hobbs the Printers	Printing	1005/5107215759	11 Jan 2011	2,985.17
VITAL RAIL LTD	Professional Engineering Services	1033/5107267056	25 Jan 2011	2,984.31
Hobbs the Printers	Printing	1005/5107265955	21 Jan 2011	2,983.48
THAMES WATER UTILITIES LIMITED	Water	1005/1900120588	03 Feb 2011	2,981.62
PROFESSIONAL CLEANING SERVICES	Capitalisation - Premises Expenditure	1004/5107253843	13 Jan 2011	2,980.00
PROFESSIONAL CLEANING SERVICES	Capitalisation - Premises Expenditure	1004/5107253845	13 Jan 2011	2,980.00
Cowgum Limited	Miscellaneous Costs	1031/5107257614	13 Jan 2011	2,974.00
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1005/5107261208	14 Jan 2011	2,973.87
Meridian Business Support	Agency Staff	1005/5107248725	17 Jan 2011	2,973.05
BROOKVEX TECHNICAL SERVICES LTD	Computer Hardware	1005/5107271432	02 Feb 2011	2,972.80
FUCHS LUBRICANTS (UK) PLC	Vehicle Parts Gas Oil & Lubricants	1031/5107259919	13 Jan 2011	2,970.00
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1033/5107254447	12 Jan 2011	2,970.00
BAQUS NIGEL ROSE	Security Equipment	1004/5107255872	17 Jan 2011	2,969.50
Mersen UK Portslade Limited	Fleet	1033/5107269236	26 Jan 2011	2,968.00
CDL London Ltd	Marketing & Economic Research	1004/5107262648	19 Jan 2011	2,965.14
MATCHTECH GROUP PLC	Agency Staff	1001/5107248439	17 Jan 2011	2,964.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244104	10 Jan 2011	2,960.10
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248136	17 Jan 2011	2,960.10
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107255017	01 Feb 2011	2,960.10
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1020/1900001189	21 Jan 2011	2,959.46
MATCHTECH GROUP PLC	Agency Staff	1005/5107248239	17 Jan 2011	2,956.46
ALSTOM TRANSPORT	Fleet	1031/5107251668	10 Jan 2011	2,952.75
ESAB GROUP (UK) LTD	Track General Maintenance	1033/5107271192	31 Jan 2011	2,952.03
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107253399	17 Jan 2011	2,952.00
GRAYBAR LTD	Fire and Safety Equipment	1031/5107254396	18 Jan 2011	2,950.10
Western Counselling Services Ltd	Staff Welfare Benefits	1005/5107242314	11 Jan 2011	2,950.00
Marshall Survey Associates Ltd	Property Development-Professional Engineering Serv	1005/5107270396	28 Jan 2011	2,950.00
Star Signs	Plant & Equipment Purchases	1005/5107259897	13 Jan 2011	2,950.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107248405	17 Jan 2011	2,948.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107248310	17 Jan 2011	2,948.33
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107267110	25 Jan 2011	2,946.00
SAMUEL WILKES (ENGINEERING) LTD	Fleet	1031/5107273641	03 Feb 2011	2,944.80
Mouchel Parkman Services Limited	Road Maintenance	1002/5107249187	24 Jan 2011	2,940.77
Blue Arrow Ltd	Agency Staff	1001/5107248843	11 Jan 2011	2,940.00
Blue Arrow Ltd	Agency Staff	1001/5107250649	12 Jan 2011	2,940.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107255325	01 Feb 2011	2,940.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1002/5107254939	12 Jan 2011	2,940.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107250492	19 Jan 2011	2,940.00
Morson International	Agency Staff	1005/5107267656	01 Feb 2011	2,940.00
Morson International	Agency Staff	1005/5107267660	01 Feb 2011	2,940.00
GFK NOP Ltd	Marketing & Economic Research	1006/5107247457	12 Jan 2011	2,935.00
Balfour Beatty Rail Projects Limite	Civil Engineering Construction Works	1031/5107242773	03 Feb 2011	2,934.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107252113	12 Jan 2011	2,932.93
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248192	17 Jan 2011	2,932.80
Prima Services Group Limited	Agency Staff	1005/5107248678	17 Jan 2011	2,930.94
STEP AHEAD	Agency Staff	1002/5107248659	17 Jan 2011	2,928.40
Meridian Business Support	Agency Staff	1005/5107255379	01 Feb 2011	2,926.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107244319	10 Jan 2011	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107248358	17 Jan 2011	2,925.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107254971	12 Jan 2011	2,923.20
Aaron Boyd Limited	Agency Staff	1011/5107273672	04 Feb 2011	2,921.90
AECOM Limited	Contracted Services - Roads	1002/5107260844	02 Feb 2011	2,920.01
TALASCEND LTD (ASB)	Agency Staff	1005/5107263529	18 Jan 2011	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107268241	25 Jan 2011	2,915.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107272745	01 Feb 2011	2,915.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107248438	17 Jan 2011	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250300	19 Jan 2011	2,912.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107268595	01 Feb 2011	2,912.00
SWEETNAM & BRADLEY LTD	Fleet	1033/5107234481	03 Feb 2011	2,910.00
BT SERVICE AGILITY	Road Maintenance	1002/5107251609	11 Jan 2011	2,905.52
SABRE RAIL SERVICES LTD	Fleet	1031/5107254662	19 Jan 2011	2,903.90
London Power Associates Ltd	Professional Engineering Services	1020/5107261532	25 Jan 2011	2,903.00
BT SERVICE AGILITY	Traffic Signals	1002/5107251743	11 Jan 2011	2,900.19
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107260208	26 Jan 2011	2,900.00
Northgate HR Limited	Computer Software	1001/5107252601	18 Jan 2011	2,900.00
ELAN COMPUTING LTD	Agency Staff	1004/5107258653	18 Jan 2011	2,898.00
ELAN COMPUTING LTD	Agency Staff	1004/5107267746	01 Feb 2011	2,898.00
Wynnwith Group Limited	Agency Staff	1005/5107263398	25 Jan 2011	2,893.80
Wynnwith Group Limited	Agency Staff	1005/5107268111	01 Feb 2011	2,893.80
HAYLEY GROUP PLC	Protective Clothing	1033/5107114744	12 Jan 2011	2,893.50
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107264283	02 Feb 2011	2,892.09
Xanta Limited	Planning & Development Consultancy	1031/5107233252	26 Jan 2011	2,892.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107246241	19 Jan 2011	2,890.00
TXM Recruit Ltd	Agency Staff	1005/5107244763	10 Jan 2011	2,887.50
Morson International	Agency Staff	1005/5107262855	25 Jan 2011	2,887.50
Morson International	Agency Staff	1005/5107262868	25 Jan 2011	2,887.50
Morson International	Agency Staff	1005/5107262881	25 Jan 2011	2,887.50
Morson International	Agency Staff	1005/5107262883	25 Jan 2011	2,887.50
Morson International	Agency Staff	1005/5107267498	01 Feb 2011	2,887.50
Morson International	Agency Staff	1005/5107267513	01 Feb 2011	2,887.50
Morson International	Agency Staff	1005/5107267525	01 Feb 2011	2,887.50
Morson International	Agency Staff	1005/5107267527	01 Feb 2011	2,887.50
Veolia Three Valleys Water	Water	1005/5107268942	31 Jan 2011	2,886.71
BT SERVICE AGILITY	Traffic Signals	1002/5107251744	11 Jan 2011	2,884.47
CITY OF LONDON	Rates	1004/1900290955	12 Jan 2011	2,884.00
CITY OF LONDON	Rates	1004/1900291796	25 Jan 2011	2,884.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107258611	18 Jan 2011	2,883.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248123	17 Jan 2011	2,879.36
Wsp Civils Ltd	Road Maintenance	1002/5107257348	18 Jan 2011	2,878.85
Corona Energy Retail 4 Ltd	Gas	1004/1900292410	11 Jan 2011	2,877.82
Prima Services Group Limited	Agency Staff	1005/5107244705	10 Jan 2011	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107248697	17 Jan 2011	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107250541	19 Jan 2011	2,873.75
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107263819	25 Jan 2011	2,872.80
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107271265	31 Jan 2011	2,871.54
Wynnwith Group Limited	Agency Staff	1001/5107268123	01 Feb 2011	2,871.45
Brandon Surveys Ltd.	Civil Engineering Construction Works	1006/5107266268	26 Jan 2011	2,870.00
Corona Energy Retail 4 Ltd	Gas	1004/1900292413	11 Jan 2011	2,868.44
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900120319	26 Jan 2011	2,866.70
HUNTRESS SEARCH LTD	Agency Staff	1001/5107247742	01 Feb 2011	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107262728	01 Feb 2011	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107262729	01 Feb 2011	2,862.00
AMTEC Consulting	Agency Staff	1005/5107248819	17 Jan 2011	2,862.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107263495	18 Jan 2011	2,862.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107272717	01 Feb 2011	2,862.00
Aikona	Staff Training	1001/5107268671	25 Jan 2011	2,861.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107248284	17 Jan 2011	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107255061	01 Feb 2011	2,860.00
Entech Bureau Hotels (10006775)	Electricity	1005/5107269025	26 Jan 2011	2,857.31
ELAN COMPUTING LTD	Agency Staff	1001/5107255000	12 Jan 2011	2,856.60
Morson International	Agency Staff	1005/5107254940	12 Jan 2011	2,853.50
VICTORY LIGHTING (UK) LTD	Signalling Systems	1031/5107265947	21 Jan 2011	2,850.00
AMS ACOUSTICS LTD	Professional Engineering Services	1005/5107232947	17 Jan 2011	2,850.00
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004/5107262049	19 Jan 2011	2,850.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250296	19 Jan 2011	2,850.00
ATKINS LTD	Agency Staff	1005/5107248557	17 Jan 2011	2,849.65
Senator International Ltd	Furniture & Equipment	1004/5107249055	17 Jan 2011	2,847.84

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244113	10 Jan 2011	2,847.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248146	17 Jan 2011	2,847.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250161	19 Jan 2011	2,847.60
ELAN COMPUTING LTD	Agency Staff	1004/5107255003	12 Jan 2011	2,846.25
ELAN COMPUTING LTD	Agency Staff	1004/5107263075	25 Jan 2011	2,846.25
ELAN COMPUTING LTD	Agency Staff	1004/5107267745	01 Feb 2011	2,846.25
ELAN COMPUTING LTD	Agency Staff	1005/5107258638	18 Jan 2011	2,846.25
ELAN COMPUTING LTD	Agency Staff	1005/5107267736	01 Feb 2011	2,846.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107268577	01 Feb 2011	2,846.20
EDF ENERGY	Electricity	1004/1900276320	13 Jan 2011	2,844.44
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900040083	21 Jan 2011	2,842.65
BRB (RESIDUARY) LIMITED	Electricity	1005/5107255809	19 Jan 2011	2,842.55
LINDAPTER INTERNATIONAL	Track General Maintenance	1033/5107262382	18 Jan 2011	2,840.00
Industrial Handling Solutions Ltd	Equipment Repairs & Maintenance	1033/5107270337	27 Jan 2011	2,839.25
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107269256	27 Jan 2011	2,836.96
Mr MB Brown	Staff Relocation	1020/3000001554	21 Jan 2011	2,836.81
Morson International	Agency Staff	1005/5107267458	01 Feb 2011	2,835.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244150	10 Jan 2011	2,834.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248147	17 Jan 2011	2,834.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250162	19 Jan 2011	2,834.00
BT SERVICE AGILITY	Traffic Signals	1002/5107251701	11 Jan 2011	2,832.44
ATKINS LTD	Agency Staff	1005/5107248528	17 Jan 2011	2,831.40
ATKINS LTD	Agency Staff	1005/5107244551	10 Jan 2011	2,827.12
TMD FRICTION UK LTD	Track General Maintenance	1033/5107262607	18 Jan 2011	2,826.00
TMD FRICTION UK LTD	Track General Maintenance	1033/5107264143	19 Jan 2011	2,826.00
Morson International	Agency Staff	1005/5107262861	25 Jan 2011	2,822.40
Morson International	Agency Staff	1005/5107267504	01 Feb 2011	2,822.40
H A MARKS LTD	Building Maintenance & Repairs	1004/5107190915	25 Jan 2011	2,821.00
Anthony Radevsky	Legal Fees	1001/1900040097	26 Jan 2011	2,820.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107254056	19 Jan 2011	2,820.00
ATKINS LTD	Agency Staff	1005/5107248541	17 Jan 2011	2,818.19
Mane Contract Services Limited	Agency Staff	1005/5107260896	18 Jan 2011	2,815.48
Peek Traffic Ltd	Traffic Signals	1002/5107256563	17 Jan 2011	2,812.58
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1033/5107260261	26 Jan 2011	2,810.71
PORTEC RAIL PRODUCTS (UK) LTD	Track General Maintenance	1033/5107265122	25 Jan 2011	2,810.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107244260	10 Jan 2011	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107248280	17 Jan 2011	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107250299	19 Jan 2011	2,808.00
Morson International	Agency Staff	1005/5107258404	18 Jan 2011	2,808.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107258200	25 Jan 2011	2,802.66
Modus Operandi Art Consultants	Publications & Publicity Material	1012/5107262568	28 Jan 2011	2,800.00
ELLIOTT GROUP LTD	Building Maintenance & Repairs	1033/5107269988	27 Jan 2011	2,800.00
Peek Traffic Ltd	Traffic Signals	1002/5107274075	02 Feb 2011	2,799.00
Peek Traffic Ltd	Traffic Signals	1002/5107274106	02 Feb 2011	2,799.00
Peek Traffic Ltd	Traffic Signals	1002/5107274660	03 Feb 2011	2,799.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107269094	26 Jan 2011	2,798.81
BT SERVICE AGILITY	Traffic Signals	1002/5107251611	11 Jan 2011	2,797.11
Dawleys	Marketing & Economic Research	1004/5107262286	18 Jan 2011	2,790.00
Prima Services Group Limited	Agency Staff	1005/5107244718	10 Jan 2011	2,787.50
Prima Services Group Limited	Agency Staff	1005/5107250551	19 Jan 2011	2,787.50
Morson International	Agency Staff	1005/5107258480	18 Jan 2011	2,786.56
HAYLEY GROUP PLC	Protective Clothing	1031/5107265616	02 Feb 2011	2,784.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244140	10 Jan 2011	2,780.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250189	19 Jan 2011	2,780.00
PAGEANTRY ELECT SYS(USE 12000136)	Signalling Systems	1031/5107268714	25 Jan 2011	2,775.00
Tunstall Associates	Professional Engineering Services	1002/5107270419	02 Feb 2011	2,774.05
Wragge & Co	Legal Fees	1002/5107274789	03 Feb 2011	2,772.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107262739	01 Feb 2011	2,772.00
ISIS EDUCATION & TRAVEL	Transys Control - TTL	1004/1900297231	25 Jan 2011	2,769.64
Moore Stephens LLP	Planning & Development Consultancy	1004/5107258218	19 Jan 2011	2,767.50
Edmundson Electrical Ltd	Equipment Repairs & Maintenance	1033/5107261680	18 Jan 2011	2,766.86
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250194	19 Jan 2011	2,766.40
TEW ENGINEERING LTD	Professional Engineering Services	1031/5107265175	25 Jan 2011	2,764.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107259448	13 Jan 2011	2,761.65
MATCHTECH GROUP PLC	Agency Staff	1001/5107244276	10 Jan 2011	2,761.20
Taxi Marshalls	Contracted Services Buildings	1003/5107260904	14 Jan 2011	2,760.00
Taxi Marshalls	Contracted Services Buildings	1003/5107260905	14 Jan 2011	2,760.00
Morson International	Agency Staff	1005/5107263004	25 Jan 2011	2,756.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107244418	10 Jan 2011	2,756.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107258613	18 Jan 2011	2,756.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107263044	25 Jan 2011	2,756.00
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107255696	02 Feb 2011	2,754.89
AMTEC Consulting	Agency Staff	1005/5107255405	01 Feb 2011	2,754.68
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107265228	20 Jan 2011	2,752.75
Serco Ltd	Traffic Signals	1002/5107256680	19 Jan 2011	2,751.92
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002/5107251695	11 Jan 2011	2,751.26
Mott Macdonald Limited	Property Development-Professional Engineering Serv	1005/5107257713	26 Jan 2011	2,750.00
John Sturrock	Marketing Exhibitions & Events	1020/5107245335	10 Jan 2011	2,750.00
Bergen Energi	Management & Support Consultancy	1005/5107257479	10 Jan 2011	2,750.00
ATKINS LTD	Agency Staff	1005/5107244506	10 Jan 2011	2,749.50
ELAN COMPUTING LTD	Agency Staff	1001/5107258628	18 Jan 2011	2,747.96

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Ryans Building & Civil Eng Ltd	Civil Engineering Construction Works	1006/5107273735	02 Feb 2011	2,745.68
Prima Services Group Limited	Agency Staff	1005/5107244720	10 Jan 2011	2,743.16
RULLION ENGINEERING PERSONNEL	Agency Staff	1001/5107244142	10 Jan 2011	2,741.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1001/5107248191	17 Jan 2011	2,741.25
Advantage Professional UK Limited	Agency Staff	1001/5107262764	25 Jan 2011	2,737.80
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107253517	19 Jan 2011	2,737.65
MATCHTECH GROUP PLC	Agency Staff	1005/5107244402	10 Jan 2011	2,737.50
NETWORK RAIL	Professional Engineering Services	1031/5107259788	26 Jan 2011	2,736.80
Certes Computing Limited	Agency Staff	1001/5107248649	17 Jan 2011	2,736.50
CBS Outdoor Limited	Marketing & Economic Research	1004/5107259820	27 Jan 2011	2,736.00
Wynnwith Group Limited	Agency Staff	1005/5107268118	01 Feb 2011	2,735.16
ATKINS LTD	Agency Staff	1005/5107250378	19 Jan 2011	2,731.50
ATKINS LTD	Agency Staff	1005/5107255254	01 Feb 2011	2,731.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900120428	21 Jan 2011	2,730.86
Hyder Consulting (UK) Ltd	Traffic Signals	1002/5107218097	02 Feb 2011	2,730.00
GTECH Strategies Limited	Operational Cleaning	1033/5107261012	14 Jan 2011	2,730.00
Computacenter Plc	Computer Hardware	1001/5107253544	18 Jan 2011	2,730.00
Springboard Research Ltd	Planning & Development Consultancy	1002/5107261332	18 Jan 2011	2,729.60
EVERSHEDS	Legal Fees	1001/5107270885	28 Jan 2011	2,728.80
GIFFEN GROUP PLC	Professional Engineering Services	1031/5107259599	02 Feb 2011	2,727.64
Site Operative Solutions Ltd	Gas	1033/5107260225	24 Jan 2011	2,725.00
BROWNINGS ELECTRIC CO LTD	Escalators	1033/5107271707	02 Feb 2011	2,724.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107255316	01 Feb 2011	2,721.60
University of Aberdeen	Staff Training	1005/1900116361	21 Jan 2011	2,720.00
Morson International	Agency Staff	1005/5107258522	18 Jan 2011	2,720.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107256465	26 Jan 2011	2,719.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107263019	25 Jan 2011	2,719.32
Alternative Oyster	Publications & Publicity Material	1004/5107261844	17 Jan 2011	2,718.00
Advantage Professional UK Limited	Agency Staff	1020/5107258339	18 Jan 2011	2,715.44
Loomis UK Limited	Cash Handling & Processing	1005/5107255816	10 Jan 2011	2,713.80
Golden Tours Ltd	Ticket & Pass Production	1004/1900295923	18 Jan 2011	2,711.00
ATKINS LTD	Agency Staff	1005/5107248498	17 Jan 2011	2,710.50
Certes Computing Limited	Agency Staff	1004/5107244662	10 Jan 2011	2,710.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107244641	10 Jan 2011	2,709.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107248632	17 Jan 2011	2,709.00
FUJITSU SERVICES LTD	IT Consultancy	1031/5107257585	26 Jan 2011	2,704.94
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107245118	11 Jan 2011	2,704.00
ELAN COMPUTING LTD	Agency Staff	1001/5107263065	25 Jan 2011	2,703.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107263504	18 Jan 2011	2,703.00
Capital Transport Publishing	Purchase of Books for Resale	1024/1900001569	27 Jan 2011	2,700.33
Incomes Data Services Ltd	Staff Training	1001/5107253055	19 Jan 2011	2,700.00
St John Ambulance (Supplies)	Signalling Systems	1031/5107228916	03 Feb 2011	2,700.00
Scanna MSC Ltd	Security Equipment	1005/5107262471	19 Jan 2011	2,700.00
Dawleys	Marketing Services	1004/5107261044	18 Jan 2011	2,700.00
Approved Inspector Services Ltd	Building Maintenance & Repairs	1004/5107260837	28 Jan 2011	2,700.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107250489	19 Jan 2011	2,700.00
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107256736	10 Jan 2011	2,699.20
ATKINS LTD	Agency Staff	1005/5107244547	10 Jan 2011	2,697.65
Hobbs the Printers	Printing	1005/5107258059	12 Jan 2011	2,696.86
TXM Recruit Ltd	Agency Staff	1001/5107244762	10 Jan 2011	2,696.40
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107252683	12 Jan 2011	2,696.38
Hobbs the Printers	Printing	1005/5107271738	02 Feb 2011	2,696.10
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107254533	18 Jan 2011	2,695.59
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107254532	18 Jan 2011	2,695.50
Tew Plus Ltd	Security Equipment	1005/5107262463	18 Jan 2011	2,694.00
Hobbs the Printers	Printing	1005/5107271445	31 Jan 2011	2,692.59
HALL FUELS LTD	Miscellaneous Costs	1031/5107266713	28 Jan 2011	2,691.82
TALASCEND LTD (ASB)	Agency Staff	1005/5107272721	01 Feb 2011	2,690.30
HUNTRESS SEARCH LTD	Agency Staff	1001/5107243682	01 Feb 2011	2,688.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107247767	01 Feb 2011	2,688.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107262754	01 Feb 2011	2,688.00
HAYLEY GROUP PLC	Fleet	1031/5107266915	24 Jan 2011	2,682.90
London Borough of Newham	Other Professional Fees	1004/1900241241	31 Jan 2011	2,680.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107263025	25 Jan 2011	2,679.60
EVERSHEDS	Legal Fees	1001/5107258177	11 Jan 2011	2,677.50
KINGSBEECH LTD	Maintenance Materials	1033/5107270472	28 Jan 2011	2,676.68
South West Trains Ltd	Building Maintenance & Repairs	1020/5107257534	26 Jan 2011	2,675.46
BROOKVEX TECHNICAL SERVICES LTD	Computer Hardware	1005/5107261131	19 Jan 2011	2,675.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244194	10 Jan 2011	2,675.00
HAYLEY GROUP PLC	Pumps & Drainage	1031/5107262303	02 Feb 2011	2,673.00
Halcrow Group Limited	Professional Engineering Services	1001/5107259764	19 Jan 2011	2,670.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244091	10 Jan 2011	2,664.09
ELAN COMPUTING LTD	Agency Staff	1001/5107267727	01 Feb 2011	2,660.63
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107254557	19 Jan 2011	2,657.60
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107259595	01 Feb 2011	2,657.60
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107259596	01 Feb 2011	2,657.60
EDF ENERGY	Electricity	1008/5107260237	28 Jan 2011	2,654.93
LINDAPTER INTERNATIONAL	Track General Maintenance	1033/5107262361	02 Feb 2011	2,652.45
Serco Integrated Transport	Research & Study Fees	1002/5107251155	12 Jan 2011	2,650.88
MICHAEL PAGE UK LTD	Agency Staff	1005/5107248479	17 Jan 2011	2,650.25
PORTER NASH MEDICAL	Medical & First Aid Materials	1005/5107253563	18 Jan 2011	2,650.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Keith Morton	Legal Fees	1001/1900039996	12 Jan 2011	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107263505	18 Jan 2011	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107268224	25 Jan 2011	2,650.00
Elite Electrical Services	MR Construction Costs	1031/5107274715	03 Feb 2011	2,648.24
MATCHTECH GROUP PLC	Agency Staff	1001/5107255109	01 Feb 2011	2,647.28
Morson International	Agency Staff	1005/5107258428	18 Jan 2011	2,646.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107263498	18 Jan 2011	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005/5107268220	25 Jan 2011	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005/5107272720	01 Feb 2011	2,644.70
Morson International	Agency Staff	1005/5107267460	01 Feb 2011	2,643.70
GLENNY	Dilapidations	1004/1900295020	11 Jan 2011	2,641.71
Euromoney Training	Corporate Subscriptions	1001/5107274516	04 Feb 2011	2,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244344	10 Jan 2011	2,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248394	17 Jan 2011	2,640.00
Blue Arrow Ltd	Agency Staff	1005/5107248832	11 Jan 2011	2,639.70
EP LABORATORIES LTD	Fleet	1031/5107256055	19 Jan 2011	2,636.35
Associated Newspaper	Statutory Advertising & Notifications	1002/5107252239	12 Jan 2011	2,635.20
BROOKVEX TECHNICAL SERVICES LTD	Computer Hardware	1031/5107271197	02 Feb 2011	2,635.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107258590	18 Jan 2011	2,635.00
SERIOUSLY GOOD IDEAS LTD	Equipment Repairs & Maintenance	1033/5107260241	20 Jan 2011	2,632.26
Work Group plc	Recruitment Advertising	1001/5107268900	26 Jan 2011	2,630.00
COOPER & TURNER	Stock Consignment Withdrawals	1033/400000036	20 Jan 2011	2,626.96
Alopex Ltd	Publications & Publicity Material	1011/5107256532	27 Jan 2011	2,625.00
Museums Association	Consultants (Contractors)	1011/5107257900	13 Jan 2011	2,625.00
Morson International	Agency Staff	1005/5107258488	18 Jan 2011	2,625.00
Morson International	Agency Staff	1005/5107262909	25 Jan 2011	2,625.00
Morson International	Agency Staff	1005/5107262920	25 Jan 2011	2,625.00
Morson International	Agency Staff	1005/5107262955	25 Jan 2011	2,625.00
Morson International	Agency Staff	1005/5107262981	25 Jan 2011	2,625.00
Morson International	Agency Staff	1005/5107262985	25 Jan 2011	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107263528	18 Jan 2011	2,625.00
Morson International	Agency Staff	1005/5107267560	01 Feb 2011	2,625.00
Morson International	Agency Staff	1005/5107267574	01 Feb 2011	2,625.00
Morson International	Agency Staff	1005/5107267604	01 Feb 2011	2,625.00
Morson International	Agency Staff	1005/5107267632	01 Feb 2011	2,625.00
Morson International	Agency Staff	1005/5107267635	01 Feb 2011	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107268240	25 Jan 2011	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107272744	01 Feb 2011	2,625.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244382	10 Jan 2011	2,620.80
AECOM Limited	Planning & Development Consultancy	1001/5107249123	18 Jan 2011	2,620.40
BT SERVICE AGILITY	Maintenance of Telecommunications Equipm	1002/5107256225	27 Jan 2011	2,619.97
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107268618	01 Feb 2011	2,616.00
BT SERVICE AGILITY	Traffic Signals	1002/5107251699	11 Jan 2011	2,615.63
LEO TEXTILES LIMITED	Uniforms	1005/5107269803	27 Jan 2011	2,615.00
Aaron Boyd Limited	Agency Staff	1011/5107213305	20 Jan 2011	2,613.85
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107257500	11 Jan 2011	2,613.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107274045	03 Feb 2011	2,610.00
BROOKVEX TECHNICAL SERVICES LTD	Purchase of Telecommunications Equipment	1005/5107258182	25 Jan 2011	2,606.80
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107264355	19 Jan 2011	2,603.88
Ardent Management Ltd	Property Management Fees	1012/5107242300	28 Jan 2011	2,603.12
MICHAEL PAGE UK LTD	Agency Staff	1005/5107248486	17 Jan 2011	2,601.76
EVERSHEDS	Legal Fees	1001/5107270912	28 Jan 2011	2,601.00
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031/5107253803	12 Jan 2011	2,600.00
SCHOFIELD LOTHIAN LIMITED	Staff Training	1001/5107259868	13 Jan 2011	2,600.00
Approved Inspector Services Ltd	Professional Engineering Services	1005/5107273337	02 Feb 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107244342	10 Jan 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107248391	17 Jan 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107248421	17 Jan 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107248299	17 Jan 2011	2,600.00
STERIA	Agency Staff	1004/5107244826	10 Jan 2011	2,600.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244111	10 Jan 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244207	10 Jan 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244225	10 Jan 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244384	10 Jan 2011	2,600.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107244615	10 Jan 2011	2,600.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248144	17 Jan 2011	2,600.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248193	17 Jan 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248237	17 Jan 2011	2,600.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107248603	17 Jan 2011	2,600.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107250463	19 Jan 2011	2,600.00
Morson International	Agency Staff	1005/5107254901	12 Jan 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107255063	01 Feb 2011	2,600.00
Morson International	Agency Staff	1005/5107262897	25 Jan 2011	2,600.00
Morson International	Agency Staff	1005/5107267546	01 Feb 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107250326	19 Jan 2011	2,600.00
Eco Office Plants Ltd	Building Maintenance & Repairs	1011/5107270545	28 Jan 2011	2,599.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107244369	10 Jan 2011	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107248433	17 Jan 2011	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107250304	19 Jan 2011	2,598.05
GM BUSINESS PRINT & SYSTEMS LTD	Publications & Publicity Material	1033/5107262581	26 Jan 2011	2,598.00
Blue Arrow Ltd	Agency Staff	1005/5107250647	12 Jan 2011	2,597.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mitie Technical Facilities Management	Civil Engineering Construction Works	1031/5107254728	19 Jan 2011	2,596.70
Danfo (UK) Ltd	Building Maintenance & Repairs	1006/5107271563	04 Feb 2011	2,595.84
Industrial Handling Solutions Ltd	Track General Maintenance	1031/5107270338	27 Jan 2011	2,595.00
RENTOKIL INITIAL UK CLEANING LTD	Building Maintenance & Repairs	1005/5107270036	02 Feb 2011	2,595.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107263996	02 Feb 2011	2,592.00
Morson International	Agency Staff	1005/5107258391	18 Jan 2011	2,592.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107259076	11 Jan 2011	2,592.00
Sekura-Byk	Street Furniture	1002/5107265286	03 Feb 2011	2,591.63
Mr A J Roskoss	Vehicle Repairs & Maintenance	1011/5107257600	11 Jan 2011	2,586.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107244255	10 Jan 2011	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107248273	17 Jan 2011	2,586.10
Peek Traffic Ltd	Traffic Signals	1002/5107274098	02 Feb 2011	2,583.56
Morson International	Agency Staff	1005/5107262817	25 Jan 2011	2,583.00
Morson International	Agency Staff	1005/5107267662	01 Feb 2011	2,583.00
JAMES CUBITT & PARTNERS	Security Equipment	1004/5107246621	11 Jan 2011	2,580.00
Gold Group Ltd	Management & Support Consultancy	1012/5107260682	24 Jan 2011	2,580.00
RAILWAY TECHNOLOGY CONSULTANTS	Management & Support Consultancy	1005/5107264496	19 Jan 2011	2,579.50
Aikona	Staff Training	1001/5107268672	25 Jan 2011	2,577.00
Morson International	Agency Staff	1005/5107262965	25 Jan 2011	2,576.90
Morson International	Agency Staff	1005/5107267615	01 Feb 2011	2,576.90
Scott Wilson Ltd	Professional Engineering Services	1031/5107220326	17 Jan 2011	2,576.39
EVERSHEDS	Legal Fees	1001/5107270778	28 Jan 2011	2,575.50
British Telecommunications Plc	Computer Hardware	1011/1900010640	01 Feb 2011	2,574.66
MATCHTECH GROUP PLC	Agency Staff	1005/5107244193	10 Jan 2011	2,572.50
Morson International	Agency Staff	1005/5107254871	12 Jan 2011	2,572.50
Morson International	Agency Staff	1005/5107258396	18 Jan 2011	2,572.50
Morson International	Agency Staff	1005/5107262816	25 Jan 2011	2,572.50
Morson International	Agency Staff	1005/5107267578	01 Feb 2011	2,572.50
Morson International	Agency Staff	1005/5107267634	01 Feb 2011	2,572.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107255319	01 Feb 2011	2,571.94
G4S Policing Solutions	Agency Staff	1005/5107260940	14 Jan 2011	2,570.48
MATCHTECH GROUP PLC	Agency Staff	1005/5107244359	10 Jan 2011	2,568.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107263050	25 Jan 2011	2,565.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107267715	01 Feb 2011	2,565.00
ATKINS LTD	Agency Staff	1005/5107250394	19 Jan 2011	2,564.68
Morson International	Agency Staff	1005/5107262835	25 Jan 2011	2,564.15
Morson International	Agency Staff	1005/5107267480	01 Feb 2011	2,564.15
PITNEY BOWES FINANCE PLC	Equipment Hire & Rental	1002/5107259525	17 Jan 2011	2,554.26
NetworkersMSB	Agency Staff	1005/5107248831	17 Jan 2011	2,553.00
NetworkersMSB	Agency Staff	1005/5107250643	19 Jan 2011	2,553.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244182	10 Jan 2011	2,552.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107244285	10 Jan 2011	2,552.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107248309	17 Jan 2011	2,552.70
Xanta Limited	Planning & Development Consultancy	1031/5107261181	18 Jan 2011	2,552.00
Xanta Limited	Planning & Development Consultancy	1031/5107262459	18 Jan 2011	2,552.00
BOMBARDIER TRANS (SIGNALS) LTD	Civil Engineering Construction Works	1031/5107254314	18 Jan 2011	2,552.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107244609	10 Jan 2011	2,551.50
Oak Training Consultancy Limited	Staff Training	1010/5107269617	27 Jan 2011	2,550.00
DEWHURST PLC	Plant & Equipment Purchases	1005/5107264696	19 Jan 2011	2,550.00
OLD TOWN ENGINEERING CO LTD	Electrical & Electronic Engineering	1031/5107254770	12 Jan 2011	2,550.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244149	10 Jan 2011	2,548.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248135	17 Jan 2011	2,548.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248165	17 Jan 2011	2,548.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250156	19 Jan 2011	2,548.00
AMTEC Consulting	Agency Staff	1005/5107248822	17 Jan 2011	2,544.00
AMTEC Consulting	Agency Staff	1005/5107255406	01 Feb 2011	2,544.00
PCG ASSOCIATED LTD (ASB)	Agency Staff	1005/5107260938	04 Feb 2011	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107263497	18 Jan 2011	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107263526	18 Jan 2011	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107268239	25 Jan 2011	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107272719	01 Feb 2011	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107272725	01 Feb 2011	2,544.00
BT SERVICE AGILITY	Traffic Signals	1002/5107251605	10 Jan 2011	2,543.50
4 RAIL SERVICES LTD	Signalling Systems	1033/5107257535	10 Jan 2011	2,543.00
Prima Services Group Limited	Agency Staff	1005/5107255361	01 Feb 2011	2,541.44
MATCHTECH GROUP PLC	Agency Staff	1005/5107248261	17 Jan 2011	2,541.25
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107253611	18 Jan 2011	2,540.00
TYLER BROS (SUTTON IN ASHFIELD)	Lift Maintenance	1031/5107264965	20 Jan 2011	2,540.00
4-rail Services Limited	Track General Maintenance	1033/5107258214	11 Jan 2011	2,537.16
MICHAEL PAGE UK LTD	Agency Staff	1005/5107244478	10 Jan 2011	2,535.76
FWT Studios	Marketing Design & Artwork	1004/5107269463	28 Jan 2011	2,535.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107253412	17 Jan 2011	2,533.32
Corona Energy Retail 4 Ltd	Gas	1004/1900292409	11 Jan 2011	2,532.14
Peek Traffic Ltd	Traffic Signals	1002/5107256445	12 Jan 2011	2,529.13
Ricoh UK Ltd	Photocopying	1001/1900039969	12 Jan 2011	2,527.97
ATKINS LTD	Agency Staff	1005/5107255255	01 Feb 2011	2,527.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263790	25 Jan 2011	2,527.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107244286	10 Jan 2011	2,527.14
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244087	10 Jan 2011	2,526.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244145	10 Jan 2011	2,526.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248127	17 Jan 2011	2,526.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250195	19 Jan 2011	2,526.40
Ardent Management Ltd	Professional Engineering Services	1012/5107264127	24 Jan 2011	2,524.50
Morson International	Agency Staff	1005/5107258531	18 Jan 2011	2,524.24
BADENOCH & CLARK LTD	Agency Staff	1005/5107258623	18 Jan 2011	2,523.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107244282	10 Jan 2011	2,522.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248301	17 Jan 2011	2,522.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107247358	10 Jan 2011	2,520.00
GTECH Strategies Limited	Operational Cleaning	1031/5107260756	14 Jan 2011	2,520.00
Computacenter Plc	Manage IT Services	1001/5107259718	02 Feb 2011	2,520.00
Computacenter Plc	Computer Hardware	1001/5107256381	11 Jan 2011	2,520.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250279	19 Jan 2011	2,520.00
Morson International	Agency Staff	1005/5107254889	12 Jan 2011	2,520.00
Blue Arrow Ltd	Agency Staff	1005/5107255417	26 Jan 2011	2,520.00
Morson International	Agency Staff	1005/5107258442	18 Jan 2011	2,520.00
Morson International	Agency Staff	1005/5107262843	25 Jan 2011	2,520.00
Morson International	Agency Staff	1005/5107267487	01 Feb 2011	2,520.00
FUJITSU SERVICES LTD	Professional Engineering Services	1033/5107253562	17 Jan 2011	2,518.61
MOUCHEL RAIL LTD (ASB)	MR Construction Costs	1033/5107210410	24 Jan 2011	2,518.49
TALASCEND LTD (ASB)	Agency Staff	1005/5107259097	11 Jan 2011	2,517.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107263047	25 Jan 2011	2,517.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107267712	01 Feb 2011	2,517.50
AMTEC Consulting	Agency Staff	1006/5107244834	10 Jan 2011	2,517.50
AMTEC Consulting	Agency Staff	1006/5107248821	17 Jan 2011	2,517.50
Links Signs	Marketing Services	1004/5107261009	18 Jan 2011	2,515.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263774	25 Jan 2011	2,514.72
Seymour Valentine Ltd	Caterers Service Charges	1005/5107265849	21 Jan 2011	2,512.31
EDF ENERGY	Electricity	1020/1900001178	26 Jan 2011	2,512.17
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107254356	19 Jan 2011	2,511.00
ATKINS LTD	Agency Staff	1005/5107255241	01 Feb 2011	2,511.00
J & K Commercial Cleaning Services	Office Cleaning	1005/5107264289	31 Jan 2011	2,510.09
MATCHTECH GROUP PLC	Agency Staff	1005/5107244247	10 Jan 2011	2,509.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107248262	17 Jan 2011	2,509.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107255076	01 Feb 2011	2,509.35
EMERGENCY POWER SYSTEMS	Fleet	1033/5107274203	03 Feb 2011	2,508.00
RS Components Ltd	Equipment Hire & Rental	1033/5107256684	19 Jan 2011	2,506.63
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107258603	18 Jan 2011	2,503.25
ATKINS LTD	Agency Staff	1005/5107244544	10 Jan 2011	2,501.27
ATKINS LTD	Agency Staff	1005/5107248554	17 Jan 2011	2,501.27
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107263020	25 Jan 2011	2,500.60
Synergy Learning	Staff Training	1001/5107172323	26 Jan 2011	2,500.00
JAMES CUBITT & PARTNERS	Professional Engineering Services	1004/5107261564	02 Feb 2011	2,500.00
Evie Manning-Freelance Educator	Planning & Development Consultancy	1011/5107269603	27 Jan 2011	2,500.00
Society of Occupational Medicine	Medical & First Aid Materials	1005/5107269987	27 Jan 2011	2,500.00
Nationwide Air Systems Ltd	Building Maintenance & Repairs	1010/5107259861	26 Jan 2011	2,500.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1033/5107259597	12 Jan 2011	2,500.00
Prima Services Group Limited	Agency Staff	1005/5107244722	10 Jan 2011	2,500.00
Prima Services Group Limited	Agency Staff	1005/5107248720	17 Jan 2011	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107244394	10 Jan 2011	2,499.95
TALASCEND LTD (ASB)	Agency Staff	1005/5107263499	18 Jan 2011	2,499.95
Certes Computing Limited	Agency Staff	1001/5107232463	10 Jan 2011	2,499.70
Certes Computing Limited	Agency Staff	1001/5107235942	10 Jan 2011	2,499.70
Certes Computing Limited	Agency Staff	1001/5107248652	17 Jan 2011	2,499.70
ELAN COMPUTING LTD	Agency Staff	1001/5107263074	25 Jan 2011	2,499.55
ELAN COMPUTING LTD	Agency Staff	1001/5107267744	01 Feb 2011	2,499.55
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107244650	10 Jan 2011	2,499.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107248644	17 Jan 2011	2,499.40
Meridian Business Support	Agency Staff	1001/5107248735	17 Jan 2011	2,497.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107262727	25 Jan 2011	2,496.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107244341	10 Jan 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107244351	10 Jan 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107248335	17 Jan 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107248390	17 Jan 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107248402	17 Jan 2011	2,496.00
Advantage Professional UK Limited	Agency Staff	1004/5107267411	01 Feb 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244220	10 Jan 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244415	10 Jan 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244419	10 Jan 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248406	17 Jan 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248416	17 Jan 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250295	19 Jan 2011	2,496.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107255034	01 Feb 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107255149	01 Feb 2011	2,496.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263800	25 Jan 2011	2,496.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107268565	01 Feb 2011	2,496.00
Prima Services Group Limited	Agency Staff	1005/5107244721	10 Jan 2011	2,495.25
METADATA LTD	Staff Training	1001/1900040066	20 Jan 2011	2,495.00
Morson International	Agency Staff	1005/5107258532	18 Jan 2011	2,493.75
Morson International	Agency Staff	1005/5107262879	25 Jan 2011	2,493.75
Morson International	Agency Staff	1005/5107267523	01 Feb 2011	2,493.75
MODIS INTERNATIONAL	Agency Staff	1005/5107263085	25 Jan 2011	2,493.12
MODIS INTERNATIONAL	Agency Staff	1005/5107267756	01 Feb 2011	2,493.12

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107258457	18 Jan 2011	2,492.55
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107254556	19 Jan 2011	2,491.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107272734	01 Feb 2011	2,491.00
Tony Meadows Associates	Professional Engineering Services	1005/5107265596	26 Jan 2011	2,488.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107257564	26 Jan 2011	2,484.58
Opteama (UK) Limited	Consultants (Contractors)	1031/5107254724	18 Jan 2011	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001/5107258650	18 Jan 2011	2,484.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107244406	10 Jan 2011	2,483.05
ATKINS LTD	Agency Staff	1005/5107244516	10 Jan 2011	2,482.65
ATKINS LTD	Agency Staff	1005/5107250408	19 Jan 2011	2,482.65
ATKINS LTD	Agency Staff	1005/5107255260	01 Feb 2011	2,482.65
MATCHTECH GROUP PLC	Agency Staff	1005/5107244222	10 Jan 2011	2,482.48
MATCHTECH GROUP PLC	Agency Staff	1005/5107248230	17 Jan 2011	2,482.48
MATCHTECH GROUP PLC	Agency Staff	1001/5107248414	17 Jan 2011	2,480.40
BRITISH MICA CO HOLDINGS LTD	Fleet	1031/5107246707	10 Jan 2011	2,480.00
Corona Energy Retail 4 Ltd	Gas	1004/1900292420	11 Jan 2011	2,479.98
BADENOCH & CLARK LTD	Agency Staff	1001/5107263048	25 Jan 2011	2,479.50
BADENOCH & CLARK LTD	Agency Staff	1001/5107267713	01 Feb 2011	2,479.50
TUV Product Service Limited	Management & Support Consultancy	1005/5107260543	13 Jan 2011	2,478.34
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107262269	25 Jan 2011	2,476.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107254807	12 Jan 2011	2,475.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107262714	25 Jan 2011	2,475.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107267361	01 Feb 2011	2,475.10
BRITISH MICA CO HOLDINGS LTD	Maintenance Materials	1033/5107254236	19 Jan 2011	2,475.00
REED SOLUTIONS Plc	Agency Staff	1005/5107149042	11 Jan 2011	2,475.00
ATKINS LTD	Agency Staff	1005/5107244519	10 Jan 2011	2,475.00
ATKINS LTD	Agency Staff	1005/5107248524	17 Jan 2011	2,475.00
Morson International	Agency Staff	1005/5107262934	25 Jan 2011	2,475.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107263015	25 Jan 2011	2,475.00
Morson International	Agency Staff	1005/5107267587	01 Feb 2011	2,475.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107272733	01 Feb 2011	2,475.00
ATKINS LTD	Agency Staff	1005/5107250397	19 Jan 2011	2,474.55
MATCHTECH GROUP PLC	Agency Staff	1001/5107244357	10 Jan 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107244360	10 Jan 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107248409	17 Jan 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107248418	17 Jan 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248276	17 Jan 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250240	19 Jan 2011	2,470.00
Morson International	Agency Staff	1005/5107262994	25 Jan 2011	2,469.40
Morson International	Agency Staff	1005/5107267644	01 Feb 2011	2,469.40
POWTIER CONTROLS LTD	Maintenance Materials	1033/5107262574	18 Jan 2011	2,465.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107243659	01 Feb 2011	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107247747	01 Feb 2011	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107254831	01 Feb 2011	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107262732	01 Feb 2011	2,464.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107244644	10 Jan 2011	2,464.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107248636	17 Jan 2011	2,464.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107255318	01 Feb 2011	2,464.50
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107254474	19 Jan 2011	2,464.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107243679	01 Feb 2011	2,464.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107243684	01 Feb 2011	2,464.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107247769	01 Feb 2011	2,464.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107262755	01 Feb 2011	2,464.00
Blue Arrow Ltd	Agency Staff	1004/5107260897	02 Feb 2011	2,464.00
Peek Traffic Ltd	Road Maintenance	1002/5107256549	10 Jan 2011	2,463.88
Peek Traffic Ltd	Road Maintenance	1002/5107271156	04 Feb 2011	2,463.88
Geoffrey Waldmeyer Associates Ltd	Computer Hardware	1001/5107269647	02 Feb 2011	2,463.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107244318	10 Jan 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107248357	17 Jan 2011	2,463.15
HAYLEY GROUP PLC	Protective Clothing	1031/5107265619	02 Feb 2011	2,462.10
ELAN COMPUTING LTD	Agency Staff	1001/5107263078	25 Jan 2011	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107267735	01 Feb 2011	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107267748	01 Feb 2011	2,458.15
CANTIUM CONSULTING LTD	Property Management Fees	1004/5107275053	04 Feb 2011	2,454.30
HAYLEY GROUP PLC	Fleet	1033/5107268914	26 Jan 2011	2,454.22
Wragge & Co	Legal Fees	1002/5107258064	11 Jan 2011	2,452.80
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1033/5107251709	19 Jan 2011	2,451.58
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1033/5107262608	02 Feb 2011	2,451.58
BADENOCH & CLARK LTD	Agency Staff	1001/5107263046	25 Jan 2011	2,451.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107267711	01 Feb 2011	2,451.00
CAPEMIST GLOVES LTD	Uniforms	1005/5107266218	26 Jan 2011	2,450.00
Balfour Beatty - Carillion Joint Ve	Professional Engineering Services	1020/5107261813	17 Jan 2011	2,450.00
MT Fabrications	Marketing Services	1004/5107267126	26 Jan 2011	2,450.00
Steelcase Solutions	Furniture & Equipment	1004/5107262182	18 Jan 2011	2,450.00
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107238216	04 Feb 2011	2,450.00
Morson International	Agency Staff	1005/5107262812	25 Jan 2011	2,450.00
F J Cleveland & Co.	Legal Fees	1004/5107270684	02 Feb 2011	2,449.99
TRANSYS	Prestige PFI Service Costs	1004/5107214866	27 Jan 2011	2,445.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244262	10 Jan 2011	2,444.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248282	17 Jan 2011	2,444.00
HAYLEY GROUP PLC	Stock Consignment Withdrawals	1033/400000030	12 Jan 2011	2,442.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107255475	12 Jan 2011	2,441.60
Morson International	Agency Staff	1005/5107262975	25 Jan 2011	2,441.25
Morson International	Agency Staff	1005/5107262982	25 Jan 2011	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107263037	25 Jan 2011	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107267701	01 Feb 2011	2,441.25
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107260840	17 Jan 2011	2,441.21
Certes Computing Limited	Agency Staff	1004/5107248653	17 Jan 2011	2,439.00
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107265151	21 Jan 2011	2,438.82
Christopher Dyal	Professional Engineering Services	1006/5107265312	20 Jan 2011	2,438.45
ATKINS LTD	Agency Staff	1005/5107244492	10 Jan 2011	2,438.40
ATKINS LTD	Agency Staff	1005/5107248494	17 Jan 2011	2,438.40
ATKINS LTD	Agency Staff	1005/5107250372	19 Jan 2011	2,438.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107244399	10 Jan 2011	2,438.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107250266	19 Jan 2011	2,438.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107272731	01 Feb 2011	2,438.00
Canon UK Ltd	Furniture & Equipment	1020/5107223510	20 Jan 2011	2,437.50
Morson International	Agency Staff	1005/5107254880	12 Jan 2011	2,434.08
Advantage Professional UK Limited	Agency Staff	1001/5107254837	12 Jan 2011	2,433.60
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107244622	10 Jan 2011	2,433.60
Morson International	Agency Staff	1005/5107258578	18 Jan 2011	2,433.32
Morson International	Agency Staff	1005/5107267479	01 Feb 2011	2,432.43
BADENOCH & CLARK LTD	Agency Staff	1005/5107254982	12 Jan 2011	2,428.15
BADENOCH & CLARK LTD	Agency Staff	1005/5107263042	25 Jan 2011	2,428.15
BADENOCH & CLARK LTD	Agency Staff	1005/5107267708	01 Feb 2011	2,428.15
BOC Ltd	Plant & Equipment Purchases	1033/5107257451	10 Jan 2011	2,427.65
Morson International	Agency Staff	1005/5107258568	18 Jan 2011	2,425.52
Morson International	Agency Staff	1005/5107267541	01 Feb 2011	2,425.50
Edmundson Electrical Ltd	Other Spares stock issues	1031/5107261320	17 Jan 2011	2,425.00
Morson International	Agency Staff	1005/5107262849	25 Jan 2011	2,423.10
At Source QX Ltd	Protective Clothing	1033/5107269864	28 Jan 2011	2,422.85
TALASCEND LTD (ASB)	Agency Staff	1005/5107272718	01 Feb 2011	2,422.81
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107262720	25 Jan 2011	2,422.50
Corona Energy Retail 4 Ltd	Gas	1004/1900292401	11 Jan 2011	2,421.42
Motion Computing Limited	Stationery	1005/5107255518	17 Jan 2011	2,420.00
Prima Services Group Limited	Agency Staff	1005/5107244704	10 Jan 2011	2,419.20
Prima Services Group Limited	Agency Staff	1005/5107248694	17 Jan 2011	2,419.20
Prima Services Group Limited	Agency Staff	1005/5107250530	19 Jan 2011	2,419.20
ELAN COMPUTING LTD	Agency Staff	1001/5107263059	25 Jan 2011	2,418.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107244654	10 Jan 2011	2,418.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107249372	18 Jan 2011	2,418.75
Wragge & Co	Legal Fees	1002/5107274786	03 Feb 2011	2,418.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107244297	10 Jan 2011	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248325	17 Jan 2011	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250262	19 Jan 2011	2,418.00
J. MARK ENGINEERING LTD	Fleet	1031/5107254671	17 Jan 2011	2,417.50
BRIXTON PLC	Property Insurance	1004/1900296999	21 Jan 2011	2,416.09
4-rail Services Limited	Professional Engineering Services	1031/5107271401	02 Feb 2011	2,415.00
Morson International	Agency Staff	1005/5107254873	12 Jan 2011	2,415.00
Morson International	Agency Staff	1005/5107267474	01 Feb 2011	2,415.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900025466	21 Jan 2011	2,414.22
Prima Services Group Limited	Agency Staff	1005/5107248709	17 Jan 2011	2,413.95
Morson International	Agency Staff	1005/5107262904	25 Jan 2011	2,413.00
Morson International	Agency Staff	1005/5107267554	01 Feb 2011	2,413.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107262719	25 Jan 2011	2,411.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107267367	01 Feb 2011	2,411.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107267370	01 Feb 2011	2,410.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107244266	10 Jan 2011	2,409.28
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107255043	01 Feb 2011	2,408.12
Corona Energy Retail 4 Ltd	Gas	1004/1900292397	11 Jan 2011	2,408.02
Blue Arrow Ltd	Agency Staff	1005/5107248838	11 Jan 2011	2,405.80
ATKINS LTD	Agency Staff	1005/5107255228	01 Feb 2011	2,404.90
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107257234	26 Jan 2011	2,403.50
JMP Consultants Limited	Professional Engineering Services	1002/5107270005	31 Jan 2011	2,402.40
Transformational Learning Solutions	Staff Training	1005/5107266296	24 Jan 2011	2,400.00
TQ Catalis Ltd	Staff Training	1031/5107251631	28 Jan 2011	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107248286	17 Jan 2011	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107248419	17 Jan 2011	2,400.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107244481	10 Jan 2011	2,400.00
ATKINS LTD	Agency Staff	1005/5107248506	17 Jan 2011	2,400.00
ATKINS LTD	Agency Staff	1005/5107250379	19 Jan 2011	2,400.00
HEGENSCHEIDT-MFD GMBH	Fleet	1033/5107260238	28 Jan 2011	2,399.00
Computacenter Plc	Computer Hardware	1005/5107253748	17 Jan 2011	2,397.32
Trade Winds	Publications & Publicity Material	1004/5107265360	20 Jan 2011	2,397.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244096	10 Jan 2011	2,396.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244153	10 Jan 2011	2,396.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248170	17 Jan 2011	2,396.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248171	17 Jan 2011	2,396.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107250477	19 Jan 2011	2,396.25
LHP Limited	Building Maintenance & Repairs	1004/5107259692	13 Jan 2011	2,395.00
Morson International	Agency Staff	1005/5107254867	12 Jan 2011	2,394.24
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107253416	17 Jan 2011	2,393.04

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244135	10 Jan 2011	2,392.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250204	19 Jan 2011	2,392.20
Morson International	Agency Staff	1005/5107262914	25 Jan 2011	2,388.75
Morson International	Agency Staff	1005/5107267565	01 Feb 2011	2,388.75
ELLIOTT GROUP LTD	Building Maintenance & Repairs	1033/5107269678	02 Feb 2011	2,387.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107244270	10 Jan 2011	2,386.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107244209	10 Jan 2011	2,386.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107259114	11 Jan 2011	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107263400	25 Jan 2011	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107268115	01 Feb 2011	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107272727	01 Feb 2011	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107272740	01 Feb 2011	2,385.00
Morson International	Agency Staff	1005/5107262913	25 Jan 2011	2,384.50
Morson International	Agency Staff	1005/5107267564	01 Feb 2011	2,384.50
HAYLEY GROUP PLC	Fleet	1031/5107260530	31 Jan 2011	2,383.80
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107257904	11 Jan 2011	2,383.61
Morson International	Agency Staff	1005/5107262944	25 Jan 2011	2,381.61
Meridian Business Support	Agency Staff	1005/5107244736	10 Jan 2011	2,378.44
Meridian Business Support	Agency Staff	1005/5107244748	10 Jan 2011	2,378.44
Mono Europe Ltd	Furniture & Equipment	1005/5107264999	20 Jan 2011	2,378.10
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900119737	19 Jan 2011	2,376.54
EVERSHEDS	Legal Fees	1001/5107270869	28 Jan 2011	2,375.10
FDS International Ltd	Marketing & Economic Research	1002/5107249129	12 Jan 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244356	10 Jan 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248408	17 Jan 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250297	19 Jan 2011	2,375.00
Burton McCall Limited	Purchase of Souvenirs for Resale	1024/1900001487	10 Jan 2011	2,374.30
RSK Stats Ltd	Building Maintenance & Repairs	1004/5107251136	14 Jan 2011	2,373.00
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033/5107254579	19 Jan 2011	2,371.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107244205	10 Jan 2011	2,371.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107255138	01 Feb 2011	2,371.20
WJB Services Limited	Furniture & Equipment	1004/5107261186	17 Jan 2011	2,370.00
ATKINS LTD	Agency Staff	1005/5107244494	10 Jan 2011	2,367.82
MATCHTECH GROUP PLC	Agency Staff	1001/5107244199	10 Jan 2011	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244389	10 Jan 2011	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244430	10 Jan 2011	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248252	17 Jan 2011	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107255072	01 Feb 2011	2,366.00
HAYLEY GROUP PLC	Stationery	1031/5107268915	26 Jan 2011	2,365.80
CDL London Ltd	Marketing & Economic Research	1004/5107264090	19 Jan 2011	2,365.12
Damovo UK LTD (USE 13000220)	Purchase of Telecommunications Equipment	1005/5107253589	17 Jan 2011	2,365.00
Star Signs	Building Maintenance & Repairs	1005/5107270295	28 Jan 2011	2,365.00
Morson International	Agency Staff	1005/5107262900	25 Jan 2011	2,365.00
Morson International	Agency Staff	1001/5107261848	20 Jan 2011	2,364.62
Atkins Limited	Transport Planning Consultancy & Services	1002/5107254068	19 Jan 2011	2,364.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107248347	17 Jan 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107244470	10 Jan 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107244479	10 Jan 2011	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107244770	10 Jan 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107248482	17 Jan 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107248483	17 Jan 2011	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107248790	17 Jan 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107250354	19 Jan 2011	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107250608	19 Jan 2011	2,362.50
Morson International	Agency Staff	1005/5107258430	18 Jan 2011	2,362.50
Morson International	Agency Staff	1005/5107262892	25 Jan 2011	2,362.50
Morson International	Agency Staff	1005/5107267536	01 Feb 2011	2,362.50
Morson International	Agency Staff	1005/5107267542	01 Feb 2011	2,362.50
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107257759	19 Jan 2011	2,361.85
Prima Services Group Limited	Agency Staff	1005/5107250525	19 Jan 2011	2,360.64
E-On trading as	Electricity	1005/1900119681	18 Jan 2011	2,359.97
Morson International	Agency Staff	1001/5107267647	01 Feb 2011	2,359.60
CITY OF LONDON	Rates	1004/1900290945	12 Jan 2011	2,359.00
ATKINS LTD	Agency Staff	1005/5107248510	17 Jan 2011	2,358.77
ATKINS LTD	Agency Staff	1005/5107244507	10 Jan 2011	2,358.75
ATKINS LTD	Agency Staff	1005/5107250383	19 Jan 2011	2,358.75
CoStar UK Limited	Corporate Subscriptions	1004/5107241347	11 Jan 2011	2,356.67
SOUTHWARK COUNCIL	Rates	1004/1900297590	25 Jan 2011	2,356.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107244186	10 Jan 2011	2,354.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244296	10 Jan 2011	2,354.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244397	10 Jan 2011	2,354.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248324	17 Jan 2011	2,354.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248329	17 Jan 2011	2,354.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250261	19 Jan 2011	2,354.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250317	19 Jan 2011	2,354.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107244315	10 Jan 2011	2,352.00
Blue Arrow Ltd	Agency Staff	1001/5107259330	01 Feb 2011	2,352.00
Morson International	Agency Staff	1005/5107254874	12 Jan 2011	2,352.00
Morson International	Agency Staff	1005/5107258552	18 Jan 2011	2,352.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107263494	18 Jan 2011	2,352.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107268217	25 Jan 2011	2,352.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005/5107272715	01 Feb 2011	2,352.00
Prima Services Group Limited	Agency Staff	1005/5107248719	17 Jan 2011	2,351.28
ATA Recruitment	Agency Staff	1005/5107248852	11 Jan 2011	2,351.25
ATA Recruitment	Agency Staff	1005/5107250663	12 Jan 2011	2,351.25
Meridian Business Support	Agency Staff	1005/5107244745	10 Jan 2011	2,351.20
Meridian Business Support	Agency Staff	1005/5107248730	17 Jan 2011	2,351.20
EUROGEARS LTD	Lift Maintenance	1031/5107256568	26 Jan 2011	2,350.00
QA Limited	IT Consultancy	1005/5107268966	26 Jan 2011	2,350.00
EVERSHEDS	Legal Fees	1001/5107258002	11 Jan 2011	2,347.25
EVERSHEDS	Legal Fees	1001/5107269932	27 Jan 2011	2,346.00
EVERSHEDS	Legal Fees	1005/5107268825	26 Jan 2011	2,346.00
Waldron Office Furniture Ltd	Furniture & Equipment	1004/5107256028	19 Jan 2011	2,342.50
Morson International	Agency Staff	1005/5107262942	25 Jan 2011	2,342.50
EDF ENERGY	Electricity	1007/1900001109	24 Jan 2011	2,342.13
HEAP AND PARTNERS LTD	Pumps & Drainage	1033/5107264437	02 Feb 2011	2,341.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107244269	10 Jan 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107244272	10 Jan 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107248290	17 Jan 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107248364	17 Jan 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107250242	19 Jan 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107255123	01 Feb 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107255146	01 Feb 2011	2,340.00
STERIA	Agency Staff	1004/5107248814	17 Jan 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244112	10 Jan 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244119	10 Jan 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244152	10 Jan 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244155	10 Jan 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244215	10 Jan 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244223	10 Jan 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244230	10 Jan 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244385	10 Jan 2011	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107244608	10 Jan 2011	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107244617	10 Jan 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248145	17 Jan 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248152	17 Jan 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248154	17 Jan 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248217	17 Jan 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248222	17 Jan 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248246	17 Jan 2011	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107248606	17 Jan 2011	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107248611	17 Jan 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248882	11 Jan 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250163	19 Jan 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250201	19 Jan 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250210	19 Jan 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250213	19 Jan 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250220	19 Jan 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107250671	12 Jan 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107255060	01 Feb 2011	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107255304	01 Feb 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263777	25 Jan 2011	2,340.00
City Lit	Staff Training	1001/5107260763	14 Jan 2011	2,337.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107272732	01 Feb 2011	2,337.30
ATKINS LTD	Agency Staff	1005/5107248521	17 Jan 2011	2,337.08
Prima Services Group Limited	Agency Staff	1005/5107250526	19 Jan 2011	2,336.40
London Borough of Newham - BSP	Borough Services	1002/1900035152	17 Jan 2011	2,334.71
ATKINS LTD	Agency Staff	1005/5107250423	19 Jan 2011	2,334.52
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107269259	27 Jan 2011	2,334.00
CRANFIELD ELECTRICAL LTD	Fleet	1033/5107274223	03 Feb 2011	2,332.65
TALASCEND LTD (ASB)	Agency Staff	1005/5107259111	11 Jan 2011	2,332.00
ELAN COMPUTING LTD	Agency Staff	1001/5107263057	25 Jan 2011	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001/5107267725	01 Feb 2011	2,328.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107244312	10 Jan 2011	2,326.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107248348	17 Jan 2011	2,326.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107250322	19 Jan 2011	2,326.80
Aaron Boyd Limited	Agency Staff	1011/5107268806	27 Jan 2011	2,324.10
INRO Consultants Inc.	Staff Training	1001/5107259454	13 Jan 2011	2,321.87
KAISER & KRAFT LTD	Signalling Systems	1033/5107260091	02 Feb 2011	2,320.00
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107268594	01 Feb 2011	2,316.25
Wynnwith Group Limited	Agency Staff	1005/5107258973	18 Jan 2011	2,315.04
ATKINS LTD	Agency Staff	1005/5107244531	10 Jan 2011	2,314.15
ATKINS LTD	Agency Staff	1005/5107248539	17 Jan 2011	2,314.15
ATKINS LTD	Agency Staff	1005/5107250391	19 Jan 2011	2,314.15
Network Rail Infrastructure Ltd	Maintenance of Telecommunications Equipm	1033/5107238817	21 Jan 2011	2,310.31
Morson International	Agency Staff	1005/5107258429	18 Jan 2011	2,310.00
Morson International	Agency Staff	1005/5107258439	18 Jan 2011	2,310.00
Morson International	Agency Staff	1005/5107258447	18 Jan 2011	2,310.00
Morson International	Agency Staff	1005/5107258458	18 Jan 2011	2,310.00
Morson International	Agency Staff	1005/5107258460	18 Jan 2011	2,310.00
Morson International	Agency Staff	1005/5107258561	18 Jan 2011	2,310.00
Morson International	Agency Staff	1005/5107258577	18 Jan 2011	2,310.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107262858	25 Jan 2011	2,310.00
Morson International	Agency Staff	1005/5107267502	01 Feb 2011	2,310.00
MBA Group Ltd	Printing	1005/5107257732	19 Jan 2011	2,305.88
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107261195	14 Jan 2011	2,305.63
Meridian Business Support	Agency Staff	1005/5107255378	01 Feb 2011	2,304.21
J & K Commercial Cleaning Services	Office Cleaning	1005/5107264892	31 Jan 2011	2,302.39
Prima Services Group Limited	Agency Staff	1005/5107244723	10 Jan 2011	2,301.00
Prima Services Group Limited	Agency Staff	1005/5107248684	17 Jan 2011	2,301.00
University of Westminster	Staff Training	1001/5107259676	02 Feb 2011	2,300.00
University of Westminster	Staff Training	1002/5107259678	02 Feb 2011	2,300.00
University of Westminster	Staff Training	1002/5107260787	02 Feb 2011	2,300.00
BAQUS NIGEL ROSE	Security Equipment	1004/5107254302	11 Jan 2011	2,300.00
ELLIOTT GROUP LTD	Building Maintenance & Repairs	1033/5107251251	13 Jan 2011	2,300.00
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107269425	31 Jan 2011	2,298.45
Maven Training Ltd	Staff Training	1004/5107265594	26 Jan 2011	2,298.00
PIRTEK PARK ROYAL	Stock of Other Spares	1031/5107238341	28 Jan 2011	2,297.40
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005/5107265302	20 Jan 2011	2,297.33
First Glasgow Limited	VCS Coach Payments	1008/1900003090	13 Jan 2011	2,295.00
Dawleys	Marketing Services	1004/5107261936	17 Jan 2011	2,295.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107244639	10 Jan 2011	2,295.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107248629	17 Jan 2011	2,295.00
ROUGHTON LTD	Professional Engineering Services	1031/5107254037	19 Jan 2011	2,294.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107258302	01 Feb 2011	2,289.60
HUNTRESS SEARCH LTD	Agency Staff	1001/5107258303	01 Feb 2011	2,289.60
trainpeople.co.uk Ltd	Printing	1005/5107270159	27 Jan 2011	2,288.83
MATCHTECH GROUP PLC	Agency Staff	1001/5107244181	10 Jan 2011	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107244303	10 Jan 2011	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107244336	10 Jan 2011	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107244350	10 Jan 2011	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107248401	17 Jan 2011	2,288.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248903	11 Jan 2011	2,288.00
Mono Europe Ltd	Furniture & Equipment	1004/5107260882	25 Jan 2011	2,286.80
EASYNET LTD	Maintenance of Plant & Equipment	1006/5107243217	19 Jan 2011	2,286.60
Peek Traffic Ltd	Traffic Signals	1002/5107256473	12 Jan 2011	2,284.73
MATCHTECH GROUP PLC	Agency Staff	1005/5107244200	10 Jan 2011	2,282.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107248384	17 Jan 2011	2,282.25
Wynnwith Group Limited	Agency Staff	1005/5107255206	12 Jan 2011	2,279.30
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107268909	03 Feb 2011	2,277.50
ELAN COMPUTING LTD	Agency Staff	1005/5107255008	12 Jan 2011	2,277.00
ELAN COMPUTING LTD	Agency Staff	1005/5107263067	25 Jan 2011	2,277.00
H M Revenue & Customs	CIS Withholding Tax	1004/1900294564	10 Jan 2011	2,274.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107248283	17 Jan 2011	2,273.75
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107268708	25 Jan 2011	2,273.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250315	19 Jan 2011	2,269.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107248623	17 Jan 2011	2,268.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107250472	19 Jan 2011	2,268.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107255136	01 Feb 2011	2,267.52
G4S Policing Solutions	Agency Staff	1005/5107259966	17 Jan 2011	2,265.75
Ricoh UK Ltd	Photocopying	1001/1900039966	12 Jan 2011	2,264.36
Morson International	Agency Staff	1005/5107254947	12 Jan 2011	2,257.92
Morson International	Agency Staff	1005/5107258437	18 Jan 2011	2,257.92
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107250478	19 Jan 2011	2,257.50
NetworkersMSB	Agency Staff	1005/5107255410	01 Feb 2011	2,257.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107250216	19 Jan 2011	2,256.80
Morson International	Agency Staff	1005/5107267669	01 Feb 2011	2,256.80
ELAN COMPUTING LTD	Agency Staff	1001/5107258637	18 Jan 2011	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107263517	18 Jan 2011	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107268235	25 Jan 2011	2,252.50
XMA Limited	Computer Hardware	1005/5107252315	19 Jan 2011	2,252.12
Alice Maynard	Planning & Development Consultancy	1001/5107271348	02 Feb 2011	2,250.19
MeteoGroup	Maintenance of Telecommunications Equipm	1002/5107260850	18 Jan 2011	2,250.00
QA Limited	IT Consultancy	1001/5107273122	01 Feb 2011	2,250.00
Axon Solutions Ltd	Computer Software	1001/5107264165	19 Jan 2011	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107267752	01 Feb 2011	2,250.00
AMTEC Consulting	Agency Staff	1005/5107250637	19 Jan 2011	2,250.00
AMTEC Consulting	Agency Staff	1005/5107255409	01 Feb 2011	2,250.00
Morson International	Agency Staff	1005/5107262988	25 Jan 2011	2,250.00
Morson International	Agency Staff	1005/5107267638	01 Feb 2011	2,250.00
Morson International	Agency Staff	1005/5107262910	25 Jan 2011	2,249.90
Morson International	Agency Staff	1005/5107267561	01 Feb 2011	2,249.90
TXM Recruit Ltd	Agency Staff	1001/5107244816	10 Jan 2011	2,247.00
STERIA	Agency Staff	1001/5107244818	10 Jan 2011	2,247.00
STERIA	Agency Staff	1001/5107244822	10 Jan 2011	2,247.00
TXM Recruit Ltd	Agency Staff	1001/5107248802	17 Jan 2011	2,247.00
STERIA	Agency Staff	1001/5107248809	17 Jan 2011	2,247.00
STERIA	Agency Staff	1001/5107248811	17 Jan 2011	2,247.00
STERIA	Agency Staff	1001/5107250620	19 Jan 2011	2,247.00
STERIA	Agency Staff	1001/5107255404	01 Feb 2011	2,247.00
STERIA	Agency Staff	1005/5107250621	19 Jan 2011	2,247.00
Prima Services Group Limited	Agency Staff	1005/5107244714	10 Jan 2011	2,246.75
Prima Services Group Limited	Agency Staff	1005/5107248710	17 Jan 2011	2,246.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005/5107250543	19 Jan 2011	2,246.75
Advantage Professional UK Limited	Agency Staff	1004/5107258110	18 Jan 2011	2,246.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107248227	17 Jan 2011	2,246.40
Iris Collection	Planning & Development Consultancy	1005/5107259777	12 Jan 2011	2,246.04
ELAN COMPUTING LTD	Agency Staff	1005/5107263080	25 Jan 2011	2,245.95
ELAN COMPUTING LTD	Agency Staff	1005/5107263081	25 Jan 2011	2,245.95
ELAN COMPUTING LTD	Agency Staff	1005/5107267750	01 Feb 2011	2,245.95
ELAN COMPUTING LTD	Agency Staff	1005/5107267751	01 Feb 2011	2,245.95
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1001/5107270441	01 Feb 2011	2,245.00
SILENZIO PANELS LTD	Lift Maintenance	1033/5107251738	11 Jan 2011	2,245.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107264293	02 Feb 2011	2,244.00
Morson International	Agency Staff	1005/5107254906	12 Jan 2011	2,243.84
Banner Business Services Ltd	Stationery	1004/5107252415	19 Jan 2011	2,242.00
SANTIA TRAINING SERVICES LTD	Staff Training	1001/5107267261	26 Jan 2011	2,240.00
Gold Group Ltd	Management & Support Consultancy	1012/5107257324	13 Jan 2011	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107247762	01 Feb 2011	2,240.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107258320	01 Feb 2011	2,240.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107267689	01 Feb 2011	2,239.75
Wragge & Co	Legal Fees	1002/5107258062	11 Jan 2011	2,239.60
MODIS INTERNATIONAL	Agency Staff	1005/5107263086	25 Jan 2011	2,239.50
MODIS INTERNATIONAL	Agency Staff	1005/5107267757	01 Feb 2011	2,239.50
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107257592	26 Jan 2011	2,236.71
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107257593	26 Jan 2011	2,236.71
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107244634	10 Jan 2011	2,236.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107248625	17 Jan 2011	2,236.50
Morson International	Agency Staff	1005/5107262829	25 Jan 2011	2,236.50
Morson International	Agency Staff	1005/5107267664	01 Feb 2011	2,236.50
RS Components Ltd	Electrical & Electronic Engineering	1031/5107066174	18 Jan 2011	2,236.00
Brent Community Transport	Agency Staff	1010/5107265767	31 Jan 2011	2,236.00
ATKINS LTD	Agency Staff	1005/5107244503	10 Jan 2011	2,235.75
ATKINS LTD	Agency Staff	1005/5107248508	17 Jan 2011	2,235.75
ATKINS LTD	Agency Staff	1005/5107250380	19 Jan 2011	2,235.75
Wynnwith Group Limited	Agency Staff	1005/5107258974	18 Jan 2011	2,235.52
Calco Services Limited	Professional Engineering Services	1012/5107267053	26 Jan 2011	2,235.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107262731	01 Feb 2011	2,232.36
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107244655	10 Jan 2011	2,231.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107248646	17 Jan 2011	2,231.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107250485	19 Jan 2011	2,231.25
Morson International	Agency Staff	1005/5107262987	25 Jan 2011	2,231.25
Morson International	Agency Staff	1005/5107267637	01 Feb 2011	2,231.25
Prima Services Group Limited	Agency Staff	1005/5107248717	17 Jan 2011	2,230.00
ATKINS LTD	Agency Staff	1005/5107248512	17 Jan 2011	2,228.27
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107267680	01 Feb 2011	2,227.50
Calco Services Limited	Professional Engineering Services	1012/5107257892	17 Jan 2011	2,225.00
Calco Services Limited	Professional Engineering Services	1012/5107270835	02 Feb 2011	2,225.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107244265	10 Jan 2011	2,223.10
Trapeze PTI Ltd	Computer Software	1001/5107264086	28 Jan 2011	2,222.22
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107265149	21 Jan 2011	2,221.50
Morson International	Agency Staff	1005/5107262813	25 Jan 2011	2,221.20
Morson International	Agency Staff	1005/5107267459	01 Feb 2011	2,221.20
Meridian Business Support	Agency Staff	1005/5107244737	10 Jan 2011	2,220.65
Meridian Business Support	Agency Staff	1005/5107248726	17 Jan 2011	2,220.65
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107259637	26 Jan 2011	2,220.48
COMMERCIAL GRAPHICS LTD	Consultants (Contractors)	1005/5107255999	13 Jan 2011	2,220.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107254823	19 Jan 2011	2,217.60
HUNTRESS SEARCH LTD	Agency Staff	1005/5107258310	25 Jan 2011	2,217.60
Blue Arrow Ltd	Agency Staff	1004/5107248837	11 Jan 2011	2,215.20
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107254475	19 Jan 2011	2,210.40
Certes Computing Limited	Agency Staff	1001/5107255334	01 Feb 2011	2,210.25
DAMOVO UK LTD	Manage IT Services	1001/5107252028	11 Jan 2011	2,210.00
STARK SOFTWARE INTERNATIONAL LT	Computer Hardware	1005/5107240760	11 Jan 2011	2,210.00
STERIA	Agency Staff	1001/5107244821	10 Jan 2011	2,210.00
STERIA	Agency Staff	1001/5107248810	17 Jan 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244183	10 Jan 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244291	10 Jan 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244391	10 Jan 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248259	17 Jan 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248315	17 Jan 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250256	19 Jan 2011	2,210.00
RAIL AND PLANT SOLUTIONS LIMITED	Track General Maintenance	1033/5107263880	18 Jan 2011	2,208.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107260665	02 Feb 2011	2,206.60
Morson International	Agency Staff	1005/5107254868	12 Jan 2011	2,205.20
Morson International	Agency Staff	1005/5107262810	25 Jan 2011	2,205.20
Morson International	Agency Staff	1005/5107267457	01 Feb 2011	2,205.20
Blue Arrow Ltd	Agency Staff	1005/5107248834	11 Jan 2011	2,205.00
NetworkersMSB	Agency Staff	1005/5107250645	19 Jan 2011	2,205.00
Morson International	Agency Staff	1005/5107254895	12 Jan 2011	2,205.00
Morson International	Agency Staff	1005/5107258380	18 Jan 2011	2,205.00
Morson International	Agency Staff	1005/5107258541	18 Jan 2011	2,205.00
Morson International	Agency Staff	1005/5107262819	25 Jan 2011	2,205.00
Morson International	Agency Staff	1005/5107262852	25 Jan 2011	2,205.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107262882	25 Jan 2011	2,205.00
Morson International	Agency Staff	1005/5107262946	25 Jan 2011	2,205.00
Morson International	Agency Staff	1005/5107262983	25 Jan 2011	2,205.00
Morson International	Agency Staff	1005/5107262984	25 Jan 2011	2,205.00
Morson International	Agency Staff	1005/5107262996	25 Jan 2011	2,205.00
Morson International	Agency Staff	1005/5107267464	01 Feb 2011	2,205.00
Morson International	Agency Staff	1005/5107267495	01 Feb 2011	2,205.00
Morson International	Agency Staff	1005/5107267519	01 Feb 2011	2,205.00
Morson International	Agency Staff	1005/5107267526	01 Feb 2011	2,205.00
Morson International	Agency Staff	1005/5107267595	01 Feb 2011	2,205.00
Morson International	Agency Staff	1005/5107267633	01 Feb 2011	2,205.00
Morson International	Agency Staff	1005/5107267648	01 Feb 2011	2,205.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107259113	11 Jan 2011	2,203.74
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107260688	17 Jan 2011	2,201.72
The Glass Page Ltd	Civil Engineering Construction Works	1005/5107271798	01 Feb 2011	2,201.67
HANDS CLEANING SERVICES	Building Maintenance & Repairs	1004/5107257930	26 Jan 2011	2,200.74
Crowcon Detection Instruments Ltd	Equipment Repairs & Maintenance	1005/5107266427	27 Jan 2011	2,200.00
MORSON INTERNATIONAL	Building Maintenance & Repairs	1005/5107253225	18 Jan 2011	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107262749	01 Feb 2011	2,200.00
Advantage Professional UK Limited	Agency Staff	1001/5107262785	25 Jan 2011	2,200.00
Advantage Professional UK Limited	Agency Staff	1001/5107267435	01 Feb 2011	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107262735	01 Feb 2011	2,200.00
London Eastern Railway	National Rail Qualifying Expenditure Charges	1005/5107261956	18 Jan 2011	2,199.92
Blue Arrow Ltd	Agency Staff	1005/5107250646	12 Jan 2011	2,199.75
ATKINS LTD	Agency Staff	1005/5107250382	19 Jan 2011	2,199.60
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107206728	25 Jan 2011	2,199.58
Wynnwith Group Limited	Agency Staff	1005/5107263399	25 Jan 2011	2,199.50
Wynnwith Group Limited	Agency Staff	1005/5107268114	01 Feb 2011	2,199.50
ELAN COMPUTING LTD	Agency Staff	1001/5107258629	18 Jan 2011	2,198.36
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1006/5107257915	01 Feb 2011	2,197.20
Peek Traffic Ltd	Traffic Signals	1002/5107256490	12 Jan 2011	2,197.19
Hobbs the Printers	Printing	1005/5107271739	02 Feb 2011	2,196.58
BRITISH MICA CO HOLDINGS LTD	Fleet	1031/5107254235	19 Jan 2011	2,195.00
ATKINS LTD	Agency Staff	1005/5107255253	01 Feb 2011	2,194.74
TALASCEND LTD (ASB)	Agency Staff	1005/5107268245	25 Jan 2011	2,194.20
HAYLEY GROUP PLC	Protective Clothing	1033/5107265925	28 Jan 2011	2,190.29
HAYLEY GROUP PLC	Fleet	1031/5107265624	02 Feb 2011	2,190.23
Morson International	Agency Staff	1005/5107263008	25 Jan 2011	2,189.25
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107262058	02 Feb 2011	2,188.72
GREAT YARMOUTH PRINTING LTD	Printing	1005/5107269358	01 Feb 2011	2,188.00
Ricoh UK Ltd	Photocopying	1020/1900001184	21 Jan 2011	2,187.82
Ricoh UK Ltd	Photocopying	1020/1900001183	28 Jan 2011	2,187.81
ATKINS LTD	Agency Staff	1005/5107244501	10 Jan 2011	2,185.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107244281	10 Jan 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244088	10 Jan 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244102	10 Jan 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244110	10 Jan 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244126	10 Jan 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244127	10 Jan 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244141	10 Jan 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244245	10 Jan 2011	2,184.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107244652	10 Jan 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248128	17 Jan 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248130	17 Jan 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248143	17 Jan 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248158	17 Jan 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248166	17 Jan 2011	2,184.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107248619	17 Jan 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250159	19 Jan 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250167	19 Jan 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250172	19 Jan 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250231	19 Jan 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107255015	01 Feb 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107255074	01 Feb 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107255144	01 Feb 2011	2,184.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107263524	18 Jan 2011	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107268242	25 Jan 2011	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107268256	25 Jan 2011	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107272724	01 Feb 2011	2,183.60
ATKINS LTD	Agency Staff	1005/5107248543	17 Jan 2011	2,182.15
CITY OF LONDON	Rates	1004/1900291775	25 Jan 2011	2,180.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263854	25 Jan 2011	2,180.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107268621	01 Feb 2011	2,180.00
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107263861	25 Jan 2011	2,180.00
Morson International	Agency Staff	1005/5107262870	25 Jan 2011	2,178.75
Morson International	Agency Staff	1005/5107267515	01 Feb 2011	2,178.75
KINGSBEECH LTD	Maintenance Materials	1033/5107260085	13 Jan 2011	2,178.66
STERIA	Agency Staff	1001/5107244827	10 Jan 2011	2,177.45
STERIA	Agency Staff	1001/5107248815	17 Jan 2011	2,177.45
Railway Management Services Ltd	Maintenance of Telecommunications Equipm	1031/5107265974	21 Jan 2011	2,177.00
Railway Management Services Ltd	Maintenance of Telecommunications Equipm	1033/5107265980	21 Jan 2011	2,177.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CITY OF LONDON	Rates	1004/1900291778	25 Jan 2011	2,175.00
Damovo UK LTD (USE 13000220)	Computer Hardware	1004/5107249594	10 Jan 2011	2,175.00
ATKINS LTD	Agency Staff	1005/5107248502	17 Jan 2011	2,174.25
ATKINS LTD	Agency Staff	1005/5107255235	01 Feb 2011	2,174.25
ASCOT METAL FINISHERS LTD	Track General Maintenance	1033/5107257726	12 Jan 2011	2,166.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107253415	17 Jan 2011	2,165.70
EASYNET LTD	Maintenance of Plant & Equipment	1006/5107231605	19 Jan 2011	2,164.60
Morson International	Agency Staff	1005/5107254869	12 Jan 2011	2,163.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107244216	10 Jan 2011	2,163.20
BADENOCH & CLARK LTD	Agency Staff	1001/5107254983	12 Jan 2011	2,162.40
Morson International	Agency Staff	1005/5107254877	12 Jan 2011	2,162.16
Morson International	Agency Staff	1005/5107258413	18 Jan 2011	2,162.16
Traffic Engineering Services Ltd	Traffic Signals	1002/5107274015	02 Feb 2011	2,160.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107265064	27 Jan 2011	2,160.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107258209	11 Jan 2011	2,160.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107261198	02 Feb 2011	2,160.00
ELLIOTT GROUP LTD	Building Maintenance & Repairs	1033/5107270032	27 Jan 2011	2,160.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107250740	12 Jan 2011	2,158.20
BOC Ltd	Plant & Equipment Purchases	1033/5107257447	26 Jan 2011	2,153.65
BOC Ltd	Plant & Equipment Purchases	1033/5107257449	10 Jan 2011	2,153.65
ATKINS LTD	Agency Staff	1005/5107244496	10 Jan 2011	2,152.90
ATKINS LTD	Agency Staff	1005/5107248500	17 Jan 2011	2,152.90
ATKINS LTD	Agency Staff	1005/5107255233	01 Feb 2011	2,152.90
Morson International	Agency Staff	1005/5107258397	18 Jan 2011	2,152.50
Morson International	Agency Staff	1005/5107262830	25 Jan 2011	2,152.50
Morson International	Agency Staff	1005/5107262869	25 Jan 2011	2,152.50
Morson International	Agency Staff	1005/5107267514	01 Feb 2011	2,152.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107259115	11 Jan 2011	2,152.24
INNOVATIVE OUTPUT SOLUTIONS (LONDON)	Printing	1002/5107251522	11 Jan 2011	2,152.00
ELECTROMECH DESIGN & ASSEMBLY LT	Fleet	1033/5107254752	19 Jan 2011	2,150.00
Morson International	Agency Staff	1001/5107267562	01 Feb 2011	2,149.65
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244136	10 Jan 2011	2,147.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107253964	19 Jan 2011	2,147.30
Meridian Business Support	Agency Staff	1005/5107244735	10 Jan 2011	2,147.25
F J Cleveland & Co.	Legal Fees	1004/5107260989	14 Jan 2011	2,145.47
MICHAEL PAGE UK LTD	Agency Staff	1005/5107244465	10 Jan 2011	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107250366	19 Jan 2011	2,142.50
Prima Services Group Limited	Agency Staff	1005/5107244707	10 Jan 2011	2,142.25
Prima Services Group Limited	Agency Staff	1005/5107248699	17 Jan 2011	2,142.25
Prima Services Group Limited	Agency Staff	1005/5107250535	19 Jan 2011	2,142.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107244250	10 Jan 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244271	10 Jan 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244289	10 Jan 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107247425	17 Jan 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248265	17 Jan 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248289	17 Jan 2011	2,140.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107248620	17 Jan 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250235	19 Jan 2011	2,140.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107250470	19 Jan 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107255089	01 Feb 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107255125	01 Feb 2011	2,140.00
trainpeople.co.uk Ltd	Printing	1005/5107270160	27 Jan 2011	2,139.93
KETECH LTD	PFI Service Costs - Power	1005/5107253943	26 Jan 2011	2,136.84
External Solutions Limited	Transport Planning Consultancy & Services	1020/5107266301	31 Jan 2011	2,130.00
Pulse Media	Marketing Design & Artwork	1004/5107260832	14 Jan 2011	2,130.00
LONDON RAIL RECRUITMENT LTD	Civil Engineering Construction Works	1031/5107256335	26 Jan 2011	2,126.41
MATCHTECH GROUP PLC	Agency Staff	1002/5107244197	10 Jan 2011	2,125.80
FWT Studios	Marketing Design & Artwork	1004/5107262148	18 Jan 2011	2,125.00
DS + A Ltd	Management & Support Consultancy	1012/5107262266	20 Jan 2011	2,125.00
TYLER BROS (SUTTON IN ASHFIELD)	Lift Maintenance	1033/5107269285	26 Jan 2011	2,125.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107244290	10 Jan 2011	2,125.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107248313	17 Jan 2011	2,125.00
London Borough of Richmond Upon Tha	Borough Services	1001/1900039965	17 Jan 2011	2,123.55
RJC (UK) LTD	Professional Engineering Services	1033/5107260910	26 Jan 2011	2,123.04
Seymour Valentine Ltd	Caterers Service Charges	1005/5107266016	21 Jan 2011	2,122.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263803	25 Jan 2011	2,121.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107268567	01 Feb 2011	2,121.60
MICHAEL PAGE UK LTD	Agency Staff	1005/5107250353	19 Jan 2011	2,120.20
Advantage Professional UK Limited	Agency Staff	1001/5107254845	12 Jan 2011	2,120.05
AMTEC Consulting	Agency Staff	1005/5107244835	10 Jan 2011	2,120.00
AMTEC Consulting	Agency Staff	1005/5107250634	19 Jan 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107259089	11 Jan 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107263500	18 Jan 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107263501	18 Jan 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107263521	18 Jan 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107263523	18 Jan 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107268222	25 Jan 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107268223	25 Jan 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107268253	25 Jan 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107268255	25 Jan 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107272723	01 Feb 2011	2,120.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HUNTRESS SEARCH LTD	Agency Staff	1005/5107262740	01 Feb 2011	2,117.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107262742	01 Feb 2011	2,117.50
Peek Traffic Ltd	Road Maintenance	1002/5107266579	04 Feb 2011	2,116.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107244170	10 Jan 2011	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107248253	17 Jan 2011	2,116.40
ATKINS LTD	Agency Staff	1005/5107248530	17 Jan 2011	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107250228	19 Jan 2011	2,116.40
Cudd Bentley Consulting Limited	Professional Engineering Services	1004/5107257926	26 Jan 2011	2,116.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107259082	11 Jan 2011	2,115.76
JAFCO TOOLS LTD	Maintenance Materials	1033/5107254403	19 Jan 2011	2,115.30
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107259726	02 Feb 2011	2,115.00
Morson International	Agency Staff	1005/5107262814	25 Jan 2011	2,114.96
Morson International	Agency Staff	1005/5107258405	18 Jan 2011	2,113.13
Computacenter Plc	Computer Hardware	1005/5107253747	17 Jan 2011	2,112.28
MATCHTECH GROUP PLC	Agency Staff	1001/5107244294	10 Jan 2011	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107248321	17 Jan 2011	2,112.05
RSK Stats Ltd	Building Maintenance & Repairs	1004/5107270919	02 Feb 2011	2,112.00
Loomis UK Limited	Cash Handling & Processing	1008/5107265223	21 Jan 2011	2,111.65
Harris Installations Services Ltd	Office Accommodation Moves	1005/5107261178	18 Jan 2011	2,110.00
TECHNICAL MOULDINGS LTD	Track General Maintenance	1033/5107259474	19 Jan 2011	2,107.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107244379	10 Jan 2011	2,106.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248185	17 Jan 2011	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248212	17 Jan 2011	2,106.00
Certes Computing Limited	Agency Staff	1001/5107244664	10 Jan 2011	2,105.00
Jo Ouston & Co	Staff Training	1005/5107261172	19 Jan 2011	2,100.00
RSM Assocs LIMITED	Professional Engineering Services	1004/5107261352	18 Jan 2011	2,100.00
RSM Assocs LIMITED	Professional Engineering Services	1004/5107262293	24 Jan 2011	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107244396	10 Jan 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107244630	10 Jan 2011	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107248328	17 Jan 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107248621	17 Jan 2011	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107244469	10 Jan 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107248631	17 Jan 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107250476	19 Jan 2011	2,100.00
Morson International	Agency Staff	1005/5107254875	12 Jan 2011	2,100.00
Morson International	Agency Staff	1005/5107254908	12 Jan 2011	2,100.00
Morson International	Agency Staff	1005/5107258381	18 Jan 2011	2,100.00
Morson International	Agency Staff	1005/5107258470	18 Jan 2011	2,100.00
Morson International	Agency Staff	1005/5107258496	18 Jan 2011	2,100.00
Morson International	Agency Staff	1005/5107258529	18 Jan 2011	2,100.00
Morson International	Agency Staff	1005/5107258553	18 Jan 2011	2,100.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107259110	11 Jan 2011	2,100.00
Morson International	Agency Staff	1005/5107262859	25 Jan 2011	2,100.00
Morson International	Agency Staff	1005/5107262867	25 Jan 2011	2,100.00
Morson International	Agency Staff	1005/5107262886	25 Jan 2011	2,100.00
Morson International	Agency Staff	1005/5107262915	25 Jan 2011	2,100.00
Morson International	Agency Staff	1005/5107262917	25 Jan 2011	2,100.00
Morson International	Agency Staff	1005/5107262930	25 Jan 2011	2,100.00
Morson International	Agency Staff	1005/5107262932	25 Jan 2011	2,100.00
Morson International	Agency Staff	1005/5107267512	01 Feb 2011	2,100.00
Morson International	Agency Staff	1005/5107267566	01 Feb 2011	2,100.00
Morson International	Agency Staff	1005/5107267582	01 Feb 2011	2,100.00
Morson International	Agency Staff	1005/5107267584	01 Feb 2011	2,100.00
Morson International	Agency Staff	1005/5107267650	01 Feb 2011	2,100.00
Morson International	Agency Staff	1005/5107267653	01 Feb 2011	2,100.00
Morson International	Agency Staff	1005/5107267654	01 Feb 2011	2,100.00
Murphy Limited	Civil Engineering Construction Works	1002/5107260891	02 Feb 2011	2,098.78
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244097	10 Jan 2011	2,096.64
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107244647	10 Jan 2011	2,096.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107248640	17 Jan 2011	2,096.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107250482	19 Jan 2011	2,096.25
ELAN COMPUTING LTD	Agency Staff	1001/5107258652	18 Jan 2011	2,095.88
Biomarsh Environmental Services Ltd	Maintenance of Plant & Equipment	1031/5107265803	25 Jan 2011	2,095.00
CLEARVIEW COMMUNICATIONS LTD	Equipment Repairs & Maintenance	1005/5107273404	02 Feb 2011	2,095.00
Morson International	Agency Staff	1005/5107262929	25 Jan 2011	2,094.75
Driving Standards Agency	Staff Training	1006/5107251718	12 Jan 2011	2,093.70
TALASCEND LTD (ASB)	Agency Staff	1005/5107263525	18 Jan 2011	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107268238	25 Jan 2011	2,093.50
Regent s College Conf Centre Ltd	External Meeting Room Hire & Expenses	1001/5107259489	02 Feb 2011	2,092.60
Prima Services Group Limited	Agency Staff	1005/5107248707	17 Jan 2011	2,090.10
Prima Services Group Limited	Agency Staff	1005/5107244712	10 Jan 2011	2,090.00
Prima Services Group Limited	Agency Staff	1005/5107248708	17 Jan 2011	2,090.00
Prima Services Group Limited	Agency Staff	1005/5107250546	19 Jan 2011	2,090.00
Prima Services Group Limited	Agency Staff	1005/5107255365	01 Feb 2011	2,090.00
Morson International	Agency Staff	1005/5107254903	12 Jan 2011	2,089.92
Morson International	Agency Staff	1005/5107267596	01 Feb 2011	2,088.66
HOTELS & MORE LTD	Transys Control - TTL	1004/1900297234	25 Jan 2011	2,088.44
Certes Computing Limited	Agency Staff	1004/5107244661	10 Jan 2011	2,086.70
EDF ENERGY	Gas	1005/1900120006	10 Jan 2011	2,086.60
STOCKSIGNS LTD	Contracted Services Buildings	1006/5107265288	21 Jan 2011	2,085.97
PANDROL UK LTD	Track General Maintenance	1033/5107257738	18 Jan 2011	2,080.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107260281	13 Jan 2011	2,080.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107255644	19 Jan 2011	2,080.00
GORDON SERVICES LTD	Maintenance Materials	1033/5107251308	13 Jan 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107244177	10 Jan 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107244278	10 Jan 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107244284	10 Jan 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107244330	10 Jan 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107248295	17 Jan 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107248370	17 Jan 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107248380	17 Jan 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107250248	19 Jan 2011	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107268607	01 Feb 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107244299	10 Jan 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107255092	01 Feb 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244095	10 Jan 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244098	10 Jan 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244125	10 Jan 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244143	10 Jan 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244212	10 Jan 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244261	10 Jan 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244287	10 Jan 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244420	10 Jan 2011	2,080.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107244626	10 Jan 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107247426	17 Jan 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248129	17 Jan 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248149	17 Jan 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248160	17 Jan 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248164	17 Jan 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248198	17 Jan 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248219	17 Jan 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248226	17 Jan 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248311	17 Jan 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248417	17 Jan 2011	2,080.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107248617	17 Jan 2011	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248878	11 Jan 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250160	19 Jan 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250170	19 Jan 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250179	19 Jan 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250184	19 Jan 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250205	19 Jan 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250253	19 Jan 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250254	19 Jan 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250306	19 Jan 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250307	19 Jan 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250325	19 Jan 2011	2,080.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107250488	19 Jan 2011	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107250669	12 Jan 2011	2,080.00
Morson International	Agency Staff	1005/5107258477	18 Jan 2011	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263776	25 Jan 2011	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107268548	01 Feb 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248195	17 Jan 2011	2,079.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250191	19 Jan 2011	2,079.00
Morson International	Agency Staff	1005/5107262894	25 Jan 2011	2,079.00
Morson International	Agency Staff	1005/5107262939	25 Jan 2011	2,079.00
Blue Arrow Ltd	Agency Staff	1005/5107259321	01 Feb 2011	2,077.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107259094	11 Jan 2011	2,077.60
Treble 5 Treble 1 Limited	Public Affairs & Media Relations	1001/5107267254	26 Jan 2011	2,077.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107259112	11 Jan 2011	2,073.75
TALASCEND LTD (ASB)	Agency Staff	1005/5107263530	18 Jan 2011	2,073.75
TALASCEND LTD (ASB)	Agency Staff	1005/5107268257	25 Jan 2011	2,073.75
SOIL MECHANICS LTD	Professional Engineering Services	1005/5107270087	27 Jan 2011	2,070.43
Prima Services Group Limited	Agency Staff	1005/5107244713	10 Jan 2011	2,069.10
HUNTRESS SEARCH LTD	Agency Staff	1001/5107247749	01 Feb 2011	2,067.10
HUNTRESS SEARCH LTD	Agency Staff	1001/5107262734	01 Feb 2011	2,067.10
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107253996	19 Jan 2011	2,066.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107253997	19 Jan 2011	2,066.50
AEI CABLES LTD	Signalling Systems	1031/5107252493	12 Jan 2011	2,062.69
DX Network Services	Postage	1005/5107264922	26 Jan 2011	2,062.50
Burnham Signs Ltd	Maintenance Materials	1006/5107255581	10 Jan 2011	2,059.88
MATCHTECH GROUP PLC	Agency Staff	1001/5107255126	01 Feb 2011	2,059.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107244217	10 Jan 2011	2,059.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107248224	17 Jan 2011	2,059.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107250212	19 Jan 2011	2,059.20
EVERSHEDS	Legal Fees	1001/5107270806	28 Jan 2011	2,058.60
Morson International	Agency Staff	1005/5107254917	12 Jan 2011	2,057.80
Morson International	Agency Staff	1005/5107262938	25 Jan 2011	2,057.80
Morson International	Agency Staff	1005/5107267670	01 Feb 2011	2,057.80
ANEATAPRINT	Printing	1020/5107220699	27 Jan 2011	2,057.00
PCV Cleaning Services Ltd	Vehicle Cleaning	1010/5107265146	21 Jan 2011	2,053.44
Morson International	Agency Staff	1005/5107258400	18 Jan 2011	2,052.96
BADENOCH & CLARK LTD	Agency Staff	1001/5107258618	18 Jan 2011	2,052.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107255030	01 Feb 2011	2,052.00
ATKINS LTD	Agency Staff	1005/5107250398	19 Jan 2011	2,050.01
JANTEC ELECTRONIC SERVICES LTD	Maintenance of Telecommunications Equipment	1031/5107237364	14 Jan 2011	2,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244380	10 Jan 2011	2,049.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107248218	17 Jan 2011	2,049.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107250211	19 Jan 2011	2,049.95
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107244635	10 Jan 2011	2,047.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107248626	17 Jan 2011	2,047.50
Morson International	Agency Staff	1005/5107267640	01 Feb 2011	2,047.50
ATKINS LTD	Agency Staff	1005/5107250410	19 Jan 2011	2,046.00
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107256732	10 Jan 2011	2,045.55
AERCO LTD	Goods Received / Invoice Received	1031/5107269827	27 Jan 2011	2,043.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107263520	18 Jan 2011	2,040.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107268252	25 Jan 2011	2,040.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107268231	25 Jan 2011	2,040.28
TALASCEND LTD (ASB)	Agency Staff	1005/5107272735	01 Feb 2011	2,040.28
Morson International	Agency Staff	1005/5107254958	12 Jan 2011	2,040.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107267683	01 Feb 2011	2,039.49
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244090	10 Jan 2011	2,038.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107255469	26 Jan 2011	2,038.40
Meridian Business Support	Agency Staff	1005/5107255380	01 Feb 2011	2,037.60
Konecranes UK Ltd	Plant & Equipment Purchases	1005/5107264317	19 Jan 2011	2,035.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107259081	11 Jan 2011	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107263507	18 Jan 2011	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107268219	25 Jan 2011	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107272743	01 Feb 2011	2,035.20
CITY OF LONDON	Rates	1004/1900291781	25 Jan 2011	2,033.00
STERIA	Agency Staff	1001/5107244825	10 Jan 2011	2,033.00
STERIA	Agency Staff	1001/5107248813	17 Jan 2011	2,033.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248915	11 Jan 2011	2,033.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248916	11 Jan 2011	2,033.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107250691	12 Jan 2011	2,033.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107259381	18 Jan 2011	2,033.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263812	25 Jan 2011	2,033.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263813	25 Jan 2011	2,033.00
Peek Traffic Ltd	Traffic Signals	1002/5107274076	02 Feb 2011	2,029.94
Morson International	Agency Staff	1005/5107267483	01 Feb 2011	2,028.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107244171	10 Jan 2011	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248256	17 Jan 2011	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250230	19 Jan 2011	2,028.00
LHP Limited	Building Maintenance & Repairs	1004/5107268903	28 Jan 2011	2,026.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107244333	10 Jan 2011	2,025.75
CITY OF LONDON	Rates	1004/1900291798	25 Jan 2011	2,025.00
Lewis Day Transport Plc	Couriers	1004/5107257441	26 Jan 2011	2,025.00
Ryans Building & Civil Eng Ltd	Civil Engineering Construction Works	1006/5107270574	01 Feb 2011	2,025.00
ELLIOTT GROUP LTD	Building Maintenance & Repairs	1033/5107270034	27 Jan 2011	2,025.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107273516	02 Feb 2011	2,024.50
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107271296	02 Feb 2011	2,024.14
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107263011	25 Jan 2011	2,023.68
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107263864	26 Jan 2011	2,022.12
Morson International	Agency Staff	1005/5107258555	18 Jan 2011	2,021.25
Morson International	Agency Staff	1005/5107262936	25 Jan 2011	2,021.25
Morson International	Agency Staff	1005/5107267588	01 Feb 2011	2,021.25
Morson International	Agency Staff	1005/5107267589	01 Feb 2011	2,021.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107263022	25 Jan 2011	2,019.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107267686	01 Feb 2011	2,019.70
Morson International	Agency Staff	1005/5107262873	25 Jan 2011	2,019.25
Morson International	Agency Staff	1005/5107267518	01 Feb 2011	2,019.25
Morson International	Agency Staff	1005/5107267593	01 Feb 2011	2,018.10
DB SCHENKER RAIL (UK) LTD	Plant & Equipment Rental/Hire	1031/5107260720	26 Jan 2011	2,016.00
DB SCHENKER RAIL (UK) LTD	Plant & Equipment Rental/Hire	1031/5107260721	26 Jan 2011	2,016.00
Blue Arrow Ltd	Agency Staff	1004/5107259323	01 Feb 2011	2,016.00
Morson International	Agency Staff	1005/5107254950	12 Jan 2011	2,016.00
Morson International	Agency Staff	1005/5107258421	18 Jan 2011	2,016.00
PARTSWASH LTD	Equipment Hire & Rental	1005/5107252992	12 Jan 2011	2,015.44
Opteama (UK) Limited	Consultants (Contractors)	1031/5107254726	17 Jan 2011	2,015.00
TXM Recruit Ltd	Agency Staff	1005/5107244765	10 Jan 2011	2,014.20
TXM Recruit Ltd	Agency Staff	1005/5107248755	17 Jan 2011	2,014.20
TXM Recruit Ltd	Agency Staff	1005/5107255398	01 Feb 2011	2,014.20
Morson International	Agency Staff	1005/5107254948	12 Jan 2011	2,014.18
BADENOCH & CLARK LTD	Agency Staff	1005/5107258615	18 Jan 2011	2,014.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244165	10 Jan 2011	2,012.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248238	17 Jan 2011	2,012.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250221	19 Jan 2011	2,012.00
Morson International	Agency Staff	1005/5107262820	25 Jan 2011	2,010.75
Morson International	Agency Staff	1005/5107267465	01 Feb 2011	2,010.75
BIRKBECK COLLEGE	Staff Training	1001/5107253474	12 Jan 2011	2,010.00
Xanta Limited	Planning & Development Consultancy	1031/5107261616	17 Jan 2011	2,010.00
Iron Mountain (UK) Ltd	Non Recyclable Waste Disposal/Refuse Col	1005/5107261794	26 Jan 2011	2,009.72
Blue Arrow Ltd	Agency Staff	1005/5107248836	11 Jan 2011	2,008.15
Blue Arrow Ltd	Agency Staff	1005/5107250648	12 Jan 2011	2,008.15

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Konecranes UK Ltd	Equipment Repairs & Maintenance	1005/5107264320	19 Jan 2011	2,008.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244173	10 Jan 2011	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107248269	17 Jan 2011	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107255078	01 Feb 2011	2,007.10
Logica UK Ltd (USE 10010370)	IT Consultancy	1005/5107257391	26 Jan 2011	2,006.54
MATCHTECH GROUP PLC	Agency Staff	1005/5107244305	10 Jan 2011	2,006.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107250318	19 Jan 2011	2,006.25
ATKINS LTD	Agency Staff	1005/5107244508	10 Jan 2011	2,005.44
AECOM Limited	Professional Engineering Services	1012/5107249136	12 Jan 2011	2,004.02
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248879	11 Jan 2011	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107250728	12 Jan 2011	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263778	25 Jan 2011	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107268549	01 Feb 2011	2,003.45
HUNTRESS SEARCH LTD	Agency Staff	1001/5107243655	01 Feb 2011	2,003.40
HUNTRESS SEARCH LTD	Agency Staff	1005/5107262737	01 Feb 2011	2,003.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107263508	18 Jan 2011	2,003.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107268228	25 Jan 2011	2,003.40
Morson International	Agency Staff	1005/5107262887	25 Jan 2011	2,002.95
Morson International	Agency Staff	1005/5107267529	01 Feb 2011	2,002.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107244202	10 Jan 2011	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248271	17 Jan 2011	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248388	17 Jan 2011	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250237	19 Jan 2011	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250229	19 Jan 2011	2,001.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107250313	19 Jan 2011	2,001.70
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107257501	25 Jan 2011	2,001.52
LEGION LTD	Staff Training	1001/5107273850	02 Feb 2011	2,000.00
Institution of Engineering & Techno	Staff Training	1005/5107266110	02 Feb 2011	2,000.00
CYBERSOURCE LIMITED	Software Maintenance	1004/5107256517	11 Jan 2011	2,000.00
Balfour Beatty - Carillion Joint Ve	Professional Engineering Services	1020/5107261741	17 Jan 2011	2,000.00
Internova UK Limited	Marketing Services	1001/5107261355	17 Jan 2011	2,000.00
UBM Information Ltd	Marketing Exhibitions & Events	1024/5107265590	21 Jan 2011	2,000.00
Pindar Plc	Marketing Design & Artwork	1004/5107261004	19 Jan 2011	2,000.00
EVERSHEDS	Legal Fees	1001/5107266465	24 Jan 2011	2,000.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900297788	25 Jan 2011	2,000.00
Lottolab	Civil Engineering Construction Works	1002/5107068073	17 Jan 2011	2,000.00
P.A.FINLAY & CO LTD	Building Maintenance & Repairs	1004/5107260447	21 Jan 2011	2,000.00
Nationwide Air Systems Ltd	Building Maintenance & Repairs	1010/5107259856	26 Jan 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107244267	10 Jan 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107244421	10 Jan 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107244423	10 Jan 2011	2,000.00
Parity Resources Limited	Agency Staff	1001/5107255203	12 Jan 2011	2,000.00
Parity Resources Limited	Agency Staff	1001/5107258972	18 Jan 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248322	17 Jan 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250260	19 Jan 2011	2,000.00
Morson International	Agency Staff	1005/5107262925	25 Jan 2011	2,000.00
Morson International	Agency Staff	1005/5107262931	25 Jan 2011	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107263034	25 Jan 2011	2,000.00
Morson International	Agency Staff	1005/5107267579	01 Feb 2011	2,000.00
Morson International	Agency Staff	1005/5107267583	01 Feb 2011	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107267698	01 Feb 2011	2,000.00
Certes Computing Limited	Agency Staff	1001/5107240152	10 Jan 2011	1,999.76
Certes Computing Limited	Agency Staff	1001/5107244660	10 Jan 2011	1,999.76
ELAN COMPUTING LTD	Agency Staff	1001/5107258646	18 Jan 2011	1,999.64
VALCO UK ENGINEERING LTD	Signalling Systems	1031/5107257406	26 Jan 2011	1,998.99
Meridian Business Support	Agency Staff	1001/5107244751	10 Jan 2011	1,998.08
Wsp Civils Ltd	Road Maintenance	1002/5107249557	10 Jan 2011	1,997.06
Advantage Professional UK Limited	Agency Staff	1004/5107258338	18 Jan 2011	1,996.80
Advantage Professional UK Limited	Agency Staff	1004/5107262761	25 Jan 2011	1,996.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107259372	18 Jan 2011	1,996.80
MICHAEL PAGE UK LTD	Agency Staff	1005/5107244463	10 Jan 2011	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107248475	17 Jan 2011	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107250350	19 Jan 2011	1,996.50
BT SERVICE AGILITY	Traffic Signals	1002/5107266796	28 Jan 2011	1,996.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1002/5107258291	18 Jan 2011	1,996.00
Morson International	Agency Staff	1005/5107267456	01 Feb 2011	1,995.20
Santia Health & Safety Ltd	Staff Medical Insurance & Treatment	1005/5107266206	24 Jan 2011	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107248641	17 Jan 2011	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107250483	19 Jan 2011	1,995.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107250349	19 Jan 2011	1,995.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107250357	19 Jan 2011	1,995.00
Morson International	Agency Staff	1005/5107258456	18 Jan 2011	1,995.00
Morson International	Agency Staff	1005/5107258546	18 Jan 2011	1,995.00
Morson International	Agency Staff	1005/5107262922	25 Jan 2011	1,995.00
Morson International	Agency Staff	1005/5107262974	25 Jan 2011	1,995.00
Morson International	Agency Staff	1005/5107267576	01 Feb 2011	1,995.00
Morson International	Agency Staff	1005/5107267627	01 Feb 2011	1,995.00
Microsoft Ltd	Software Maintenance	1005/5107246560	28 Jan 2011	1,994.90
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107215872	11 Jan 2011	1,993.77
Xerox UK Ltd	Printing	1012/5107250959	10 Jan 2011	1,993.22
TALASCEND LTD (ASB)	Agency Staff	1005/5107263522	18 Jan 2011	1,992.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ROUGHTON LTD	Civil Engineering Construction Works	1005/5107251370	17 Jan 2011	1,992.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244236	10 Jan 2011	1,990.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107248244	17 Jan 2011	1,990.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107250223	19 Jan 2011	1,990.40
Morson International	Agency Staff	1005/5107262828	25 Jan 2011	1,989.75
Morson International	Agency Staff	1005/5107267663	01 Feb 2011	1,989.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107248288	17 Jan 2011	1,989.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107244656	10 Jan 2011	1,988.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107248647	17 Jan 2011	1,988.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107250484	19 Jan 2011	1,988.75
AMTEC Consulting	Agency Staff	1005/5107244836	10 Jan 2011	1,987.50
AMTEC Consulting	Agency Staff	1005/5107248824	17 Jan 2011	1,987.50
AMTEC Consulting	Agency Staff	1005/5107250636	19 Jan 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107263403	25 Jan 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107263405	25 Jan 2011	1,987.50
MODIS INTERNATIONAL	Agency Staff	1005/5107267758	01 Feb 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107268119	01 Feb 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107268121	01 Feb 2011	1,987.50
ELAN COMPUTING LTD	Agency Staff	1001/5107263072	25 Jan 2011	1,987.20
ELAN COMPUTING LTD	Agency Staff	1001/5107267742	01 Feb 2011	1,987.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107267682	01 Feb 2011	1,986.36
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107259521	12 Jan 2011	1,986.00
ERIKS EMS	Fleet	1031/5107252696	12 Jan 2011	1,986.00
Blue Arrow Ltd	Agency Staff	1005/5107255413	26 Jan 2011	1,984.50
Morson International	Agency Staff	1005/5107267530	01 Feb 2011	1,984.50
Morson International	Agency Staff	1005/5107267630	01 Feb 2011	1,984.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107244248	10 Jan 2011	1,984.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248263	17 Jan 2011	1,984.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107255077	01 Feb 2011	1,984.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107258616	18 Jan 2011	1,983.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107258285	18 Jan 2011	1,980.08
Corus Cogifer	Track General Maintenance	1033/5107257757	11 Jan 2011	1,980.00
Morson International	Agency Staff	1005/5107258512	18 Jan 2011	1,980.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107258588	18 Jan 2011	1,980.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244425	10 Jan 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107248425	17 Jan 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107250301	19 Jan 2011	1,979.50
Morson International	Agency Staff	1005/5107262838	25 Jan 2011	1,977.69
ATKINS LTD	Agency Staff	1005/5107250375	19 Jan 2011	1,977.52
Learning Tree International Limited	Staff Training	1001/5107264168	19 Jan 2011	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107248404	17 Jan 2011	1,976.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244086	10 Jan 2011	1,976.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244115	10 Jan 2011	1,976.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244116	10 Jan 2011	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244392	10 Jan 2011	1,976.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107244627	10 Jan 2011	1,976.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248150	17 Jan 2011	1,976.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248151	17 Jan 2011	1,976.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107248618	17 Jan 2011	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107244279	10 Jan 2011	1,975.99
Morson International	Agency Staff	1005/5107258563	18 Jan 2011	1,975.52
Morson International	Agency Staff	1005/5107267645	01 Feb 2011	1,975.50
Certes Computing Limited	Agency Staff	1001/5107232029	10 Jan 2011	1,973.40
HUNTRESS SEARCH LTD	Agency Staff	1001/5107258304	01 Feb 2011	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107272742	01 Feb 2011	1,971.60
Hobbs the Printers	Printing	1005/5107261906	17 Jan 2011	1,969.53
Morson International	Agency Staff	1005/5107262841	25 Jan 2011	1,968.75
Transys Sales Service	Ticket & Pass Production	1012/5107259905	03 Feb 2011	1,968.74
ELAN COMPUTING LTD	Agency Staff	1001/5107258649	18 Jan 2011	1,966.52
MATCHTECH GROUP PLC	Agency Staff	1001/5107248300	17 Jan 2011	1,965.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248891	11 Jan 2011	1,965.60
Hawkins & Associates Limited	Vehicle Repairs & Maintenance	1006/5107261160	27 Jan 2011	1,965.25
EVERSHEDS	Legal Fees	1001/5107266448	24 Jan 2011	1,962.60
ATKINS LTD	Agency Staff	1005/5107248513	17 Jan 2011	1,961.23
BADENOCH & CLARK LTD	Agency Staff	1001/5107258614	18 Jan 2011	1,960.80
Seymour Valentine Ltd	Caterers Service Charges	1005/5107265942	21 Jan 2011	1,960.12
HUNTRESS SEARCH LTD	Agency Staff	1001/5107243681	01 Feb 2011	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107247766	01 Feb 2011	1,960.00
Blue Arrow Ltd	Agency Staff	1001/5107248845	11 Jan 2011	1,960.00
Wynnwith Group Limited	Agency Staff	1001/5107255207	12 Jan 2011	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107262753	01 Feb 2011	1,960.00
Morson International	Agency Staff	1005/5107258567	18 Jan 2011	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107262756	01 Feb 2011	1,960.00
ATKINS LTD	Agency Staff	1005/5107248518	17 Jan 2011	1,959.77
Prima Services Group Limited	Agency Staff	1005/5107244709	10 Jan 2011	1,959.40
Meridian Business Support	Agency Staff	1005/5107244750	10 Jan 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107248704	17 Jan 2011	1,959.40
Meridian Business Support	Agency Staff	1005/5107248733	17 Jan 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107250540	19 Jan 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107250553	19 Jan 2011	1,959.40
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107268710	25 Jan 2011	1,956.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001/5107255099	01 Feb 2011	1,955.20
Morson International	Agency Staff	1005/5107258554	18 Jan 2011	1,953.00
Morson International	Agency Staff	1005/5107258572	18 Jan 2011	1,953.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107258582	18 Jan 2011	1,953.00
Morson International	Agency Staff	1005/5107262966	25 Jan 2011	1,953.00
Morson International	Agency Staff	1005/5107267597	01 Feb 2011	1,953.00
Peek Traffic Ltd	Traffic Signals	1002/5107256530	12 Jan 2011	1,952.59
MATCHTECH GROUP PLC	Agency Staff	1005/5107255176	01 Feb 2011	1,950.64
TALASCEND LTD (ASB)	Agency Staff	1005/5107259091	11 Jan 2011	1,950.40
AECOM Limited	Professional Engineering Services	1012/5107249134	12 Jan 2011	1,950.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107255563	19 Jan 2011	1,950.00
Approved Inspector Services Ltd	Building Maintenance & Repairs	1004/5107267127	02 Feb 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107248293	17 Jan 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107250246	19 Jan 2011	1,950.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244117	10 Jan 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244235	10 Jan 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244404	10 Jan 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248234	17 Jan 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248250	17 Jan 2011	1,950.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250202	19 Jan 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107255068	01 Feb 2011	1,950.00
ATKINS LTD	Agency Staff	1005/5107244499	10 Jan 2011	1,948.90
ATKINS LTD	Agency Staff	1005/5107248503	17 Jan 2011	1,948.90
ATKINS LTD	Agency Staff	1005/5107255236	01 Feb 2011	1,948.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107254972	12 Jan 2011	1,948.80
CITY OF LONDON	Rates	1004/1900290952	12 Jan 2011	1,946.00
Morson International	Agency Staff	1005/5107254905	12 Jan 2011	1,944.32
MANAGEMENT PROCESS SYSTEMS LTD	Management & Support Consultancy	1031/5107257641	10 Jan 2011	1,944.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107258610	18 Jan 2011	1,942.52
NetworkersMSB	Agency Staff	1005/5107244840	10 Jan 2011	1,942.50
Morson International	Agency Staff	1005/5107254909	12 Jan 2011	1,942.50
Usablenet	Management & Support Consultancy	1001/5107265775	26 Jan 2011	1,941.90
Gamatronic (UK) Limited	Road Maintenance	1006/5107273984	03 Feb 2011	1,940.00
Morson International	Agency Staff	1005/5107258424	18 Jan 2011	1,938.48
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107258292	18 Jan 2011	1,938.00
Morson International	Agency Staff	1005/5107267475	01 Feb 2011	1,937.25
Morson International	Agency Staff	1005/5107263002	25 Jan 2011	1,930.90
Morson International	Agency Staff	1005/5107267478	01 Feb 2011	1,930.90
Ardent Management Ltd	Professional Engineering Services	1020/5107262571	27 Jan 2011	1,930.70
Morson International	Agency Staff	1005/5107258483	18 Jan 2011	1,930.40
Pitney Bowes Software Limited	IT Consultancy	1006/5107260224	26 Jan 2011	1,930.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107258290	18 Jan 2011	1,929.52
Morson International	Agency Staff	1005/5107262862	25 Jan 2011	1,929.48
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1033/5107269147	26 Jan 2011	1,929.30
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900035194	21 Jan 2011	1,929.18
STARCAST ALLOYS LTD	Track General Maintenance	1031/5107264731	02 Feb 2011	1,928.61
Morson International	Agency Staff	1005/5107267466	01 Feb 2011	1,926.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107248350	17 Jan 2011	1,926.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244166	10 Jan 2011	1,925.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107248605	17 Jan 2011	1,925.00
John Wilkinson Ltd C/O Signature Lt	Traffic Signals	1002/5107208220	28 Jan 2011	1,924.59
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248902	11 Jan 2011	1,924.35
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107250685	12 Jan 2011	1,924.35
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263801	25 Jan 2011	1,924.35
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107268566	01 Feb 2011	1,924.35
AGGREKO UK LTD	Building Maintenance & Repairs	1033/5107253021	25 Jan 2011	1,923.55
ROC RELOCATIONS LTD	Building Maintenance & Repairs	1011/5107274505	04 Feb 2011	1,923.25
GRAYBAR LTD	Track General Maintenance	1031/5107265963	02 Feb 2011	1,922.80
Prima Services Group Limited	Agency Staff	1005/5107244694	10 Jan 2011	1,920.10
Prima Services Group Limited	Agency Staff	1005/5107250555	19 Jan 2011	1,920.10
Prima Services Group Limited	Agency Staff	1005/5107248703	17 Jan 2011	1,920.00
Todd Research Ltd	Furniture & Equipment	1004/5107257923	17 Jan 2011	1,919.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107244642	10 Jan 2011	1,917.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107248633	17 Jan 2011	1,917.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107250491	19 Jan 2011	1,917.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107255026	01 Feb 2011	1,917.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107255115	01 Feb 2011	1,916.30
Peek Traffic Ltd	Road Maintenance	1002/5107257682	12 Jan 2011	1,915.00
TENMAT LTD	Fleet	1033/5107253274	12 Jan 2011	1,915.00
AB Flooring Solutions Ltd	Building Maintenance & Repairs	1004/5107275297	04 Feb 2011	1,913.73
Simplyhealth	Management & Support Consultancy	1005/5107261245	14 Jan 2011	1,912.00
Capital Engineering Personnel Ltd	Civil Engineering Construction Works	1012/5107252257	10 Jan 2011	1,911.00
Capital Engineering Personnel Ltd	Civil Engineering Construction Works	1012/5107264108	26 Jan 2011	1,911.00
Morson International	Agency Staff	1005/5107258492	18 Jan 2011	1,911.00
Morson International	Agency Staff	1005/5107267531	01 Feb 2011	1,911.00
EDF Energy Networks Ltd.	Cameras	1002/5107214574	04 Feb 2011	1,909.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248413	17 Jan 2011	1,908.80
Wynnwith Group Limited	Agency Staff	1005/5107258975	18 Jan 2011	1,908.00
Wynnwith Group Limited	Agency Staff	1005/5107262034	25 Jan 2011	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107268225	25 Jan 2011	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107268234	25 Jan 2011	1,908.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005/5107272738	01 Feb 2011	1,908.00
Morson International	Agency Staff	1005/5107258491	18 Jan 2011	1,907.60
AECOM Limited	Professional Engineering Services	1002/5107251350	14 Jan 2011	1,906.08
Star Signs	Maintenance Materials	1033/5107261523	17 Jan 2011	1,906.00
COOPER & TURNER	Stock Consignment Withdrawals	1033/400000037	20 Jan 2011	1,905.29
CITY OF LONDON	Rates	1004/1900290950	12 Jan 2011	1,904.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020/5107253372	04 Feb 2011	1,903.55
WJB Services Limited	Office Accommodation Moves	1004/5107269466	28 Jan 2011	1,901.65
SQUIRE, SANDERS & DEMPSEY (UK) LLP	Interest Payable Late Payments	1005/1900120171	14 Jan 2011	1,901.40
VGL	Marketing Exhibitions & Events	1005/5107238690	04 Feb 2011	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244354	10 Jan 2011	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244228	10 Jan 2011	1,899.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107248235	17 Jan 2011	1,899.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107250308	19 Jan 2011	1,899.15
Morson International	Agency Staff	1005/5107262826	25 Jan 2011	1,899.10
Morson International	Agency Staff	1005/5107267472	01 Feb 2011	1,899.10
NSK UK LTD	Fleet	1033/5107251881	10 Jan 2011	1,899.00
Morson International	Agency Staff	1005/5107262937	25 Jan 2011	1,898.75
Morson International	Agency Staff	1005/5107267590	01 Feb 2011	1,898.75
EVERSHEDS	Legal Fees	1001/5107270900	28 Jan 2011	1,898.70
MATCHTECH GROUP PLC	Agency Staff	1001/5107244417	10 Jan 2011	1,898.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107248412	17 Jan 2011	1,898.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107255147	01 Feb 2011	1,898.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248883	11 Jan 2011	1,898.00
Total Gas & Power Ltd	Gas	1004/1900297583	01 Feb 2011	1,897.18
TALASCEND LTD (ASB)	Agency Staff	1005/5107268248	25 Jan 2011	1,895.30
Certes Computing Limited	Agency Staff	1001/5107240148	10 Jan 2011	1,894.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107265150	21 Jan 2011	1,894.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107244243	10 Jan 2011	1,892.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107255305	01 Feb 2011	1,892.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107263502	18 Jan 2011	1,892.10
TALASCEND LTD (ASB)	Agency Staff	1005/5107268243	25 Jan 2011	1,892.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107244618	10 Jan 2011	1,891.85
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107248607	17 Jan 2011	1,891.85
Flawless Money Ltd	IT Consultancy	1001/5107257379	12 Jan 2011	1,890.90
Advantage Professional UK Limited	Agency Staff	1005/5107262762	25 Jan 2011	1,890.56
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107270591	02 Feb 2011	1,890.00
ELLIOTT GROUP LTD	Building Maintenance & Repairs	1033/5107269984	27 Jan 2011	1,890.00
ELLIOTT GROUP LTD	Building Maintenance & Repairs	1033/5107269990	27 Jan 2011	1,890.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107244616	10 Jan 2011	1,890.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107244646	10 Jan 2011	1,890.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107248604	17 Jan 2011	1,890.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107248639	17 Jan 2011	1,890.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107244636	10 Jan 2011	1,890.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107250355	19 Jan 2011	1,890.00
Morson International	Agency Staff	1005/5107254902	12 Jan 2011	1,890.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107255029	01 Feb 2011	1,890.00
Morson International	Agency Staff	1005/5107258393	18 Jan 2011	1,890.00
Morson International	Agency Staff	1005/5107258469	18 Jan 2011	1,890.00
Morson International	Agency Staff	1005/5107258481	18 Jan 2011	1,890.00
Morson International	Agency Staff	1005/5107258536	18 Jan 2011	1,890.00
Morson International	Agency Staff	1005/5107262824	25 Jan 2011	1,890.00
Morson International	Agency Staff	1005/5107263007	25 Jan 2011	1,890.00
Morson International	Agency Staff	1005/5107267470	01 Feb 2011	1,890.00
Morson International	Agency Staff	1001/5107254962	12 Jan 2011	1,887.68
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107271295	02 Feb 2011	1,886.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107248201	17 Jan 2011	1,885.98
MATCHTECH GROUP PLC	Agency Staff	1005/5107244227	10 Jan 2011	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107248233	17 Jan 2011	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107250219	19 Jan 2011	1,883.70
Morson International	Agency Staff	1005/5107267505	01 Feb 2011	1,883.54
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107269795	03 Feb 2011	1,882.80
Iris Collection	Planning & Development Consultancy	1005/5107260398	24 Jan 2011	1,881.79
Iris Collection	Planning & Development Consultancy	1005/5107261193	03 Feb 2011	1,881.79
TALASCEND LTD (ASB)	Agency Staff	1005/5107259080	11 Jan 2011	1,881.60
Morson International	Agency Staff	1005/5107262953	25 Jan 2011	1,881.05
Morson International	Agency Staff	1005/5107267602	01 Feb 2011	1,881.05
Prima Services Group Limited	Agency Staff	1005/5107244691	10 Jan 2011	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107248686	17 Jan 2011	1,881.00
QA Limited	IT Consultancy	1005/5107268968	26 Jan 2011	1,880.00
QA Limited	IT Consultancy	1005/5107268969	26 Jan 2011	1,880.00
BT SERVICE AGILITY	Traffic Signals	1002/5107256388	21 Jan 2011	1,877.92
HAYLEY GROUP PLC	Signalling Systems	1031/5107269148	26 Jan 2011	1,875.00
PAUL BROWN	Legal Fees	1001/1900039994	11 Jan 2011	1,875.00
City Centre Staff Bureau Limited	Agency Staff	1005/5107244665	10 Jan 2011	1,875.00
City Centre Staff Bureau Limited	Agency Staff	1005/5107250494	19 Jan 2011	1,875.00
Morson International	Agency Staff	1005/5107258386	18 Jan 2011	1,874.00
ATKINS LTD	Agency Staff	1005/5107255230	01 Feb 2011	1,873.44
Morson International	Agency Staff	1005/5107262853	25 Jan 2011	1,872.82
MATCHTECH GROUP PLC	Agency Staff	1005/5107244268	10 Jan 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107244309	10 Jan 2011	1,872.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107244316	10 Jan 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107248287	17 Jan 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107248343	17 Jan 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107248355	17 Jan 2011	1,872.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248928	11 Jan 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107250274	19 Jan 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107250320	19 Jan 2011	1,872.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107250697	12 Jan 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107255088	01 Feb 2011	1,872.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263823	25 Jan 2011	1,872.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107268583	01 Feb 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107244283	10 Jan 2011	1,872.00
Advantage Professional UK Limited	Agency Staff	1001/5107254836	12 Jan 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107255094	01 Feb 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107255110	01 Feb 2011	1,872.00
Advantage Professional UK Limited	Agency Staff	1001/5107262763	25 Jan 2011	1,872.00
Advantage Professional UK Limited	Agency Staff	1001/5107267413	01 Feb 2011	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244089	10 Jan 2011	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244093	10 Jan 2011	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244124	10 Jan 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244168	10 Jan 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244169	10 Jan 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244277	10 Jan 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244375	10 Jan 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244386	10 Jan 2011	1,872.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107244621	10 Jan 2011	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248131	17 Jan 2011	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248138	17 Jan 2011	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248174	17 Jan 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248228	17 Jan 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248231	17 Jan 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248242	17 Jan 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248249	17 Jan 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248257	17 Jan 2011	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250185	19 Jan 2011	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250197	19 Jan 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250226	19 Jan 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250247	19 Jan 2011	1,872.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107265967	21 Jan 2011	1,870.73
Mitie Technical Facilities Managemen	Equipment Repairs & Maintenance	1033/5107254249	14 Jan 2011	1,868.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107250474	19 Jan 2011	1,863.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107244614	10 Jan 2011	1,863.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107248602	17 Jan 2011	1,863.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107250462	19 Jan 2011	1,863.10
Mouchel Parkman Services Limited	Contracted Services - Highway Bridges	1002/5107229497	12 Jan 2011	1,862.90
Helm Associates Limited	Corporate Subscriptions	1001/5107257468	11 Jan 2011	1,862.18
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244154	10 Jan 2011	1,861.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248176	17 Jan 2011	1,861.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250181	19 Jan 2011	1,861.25
TNS UK Ltd	Marketing & Economic Research	1002/5107252240	10 Jan 2011	1,860.00
Charles Lighting Ltd	Maintenance Materials	1006/5107256760	11 Jan 2011	1,860.00
COBRA DESIGN CENTRE (SUPPLIES) L	Fleet	1033/5107240794	24 Jan 2011	1,859.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244099	10 Jan 2011	1,858.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250149	19 Jan 2011	1,858.20
STERIA	Agency Staff	1001/5107244824	10 Jan 2011	1,858.05
STERIA	Agency Staff	1001/5107248806	17 Jan 2011	1,858.05
ATKINS LTD	Agency Staff	1005/5107244522	10 Jan 2011	1,856.25
ATKINS LTD	Agency Staff	1005/5107248526	17 Jan 2011	1,856.25
Xanta Limited	Planning & Development Consultancy	1031/5107261179	18 Jan 2011	1,856.00
AMTEC Consulting	Agency Staff	1005/5107244830	10 Jan 2011	1,855.00
AMTEC Consulting	Agency Staff	1005/5107248820	17 Jan 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107254821	19 Jan 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107262733	01 Feb 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107262736	01 Feb 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107262738	01 Feb 2011	1,855.00
Wynnwith Group Limited	Agency Staff	1005/5107255205	12 Jan 2011	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107263514	18 Jan 2011	1,854.80
Wynnwith Group Limited	Agency Staff	1005/5107268117	01 Feb 2011	1,854.80
Morson International	Agency Staff	1005/5107258394	18 Jan 2011	1,854.30
KONI B.V. HOLLAND	Fleet	1031/5107214590	26 Jan 2011	1,854.20
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107259396	18 Jan 2011	1,853.00
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107263832	25 Jan 2011	1,853.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248155	17 Jan 2011	1,851.20
CUK Security Services	Agency Staff	1005/5107260699	17 Jan 2011	1,850.80
HAYLEY GROUP PLC	Maintenance Materials	1031/5107196934	25 Jan 2011	1,850.22
PROFESSIONAL CLEANING SERVICES	Building Maintenance & Repairs	1004/5107251896	12 Jan 2011	1,850.18
PAGEENTRY ELECT SYS(USE 12000136)	Signalling Systems	1031/5107262075	02 Feb 2011	1,850.00
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005/5107268822	26 Jan 2011	1,850.00
CHUBB ELECTRONIC SECURITY	Lift Maintenance	1033/5107254319	19 Jan 2011	1,850.00
Axon Solutions Ltd	Lease/Rental of Telecommunications Equipment	1001/5107264139	19 Jan 2011	1,850.00
Morson International	Agency Staff	1005/5107258434	18 Jan 2011	1,848.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005/5107263515	18 Jan 2011	1,845.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107268233	25 Jan 2011	1,845.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107272737	01 Feb 2011	1,845.20
HAYLEY GROUP PLC	Protective Clothing	1031/5107215581	11 Jan 2011	1,845.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107258597	18 Jan 2011	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107263024	25 Jan 2011	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107267702	01 Feb 2011	1,844.50
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107268770	25 Jan 2011	1,842.75
TMS Consulting Ltd	Planning & Development Consultancy	1031/5107262130	18 Jan 2011	1,840.00
RSK Environment Health & Safety Lim	Management & Support Consultancy	1012/5107256037	24 Jan 2011	1,840.00
ADSEC GROUP LTD	Building Maintenance & Repairs	1033/5107240838	10 Jan 2011	1,840.00
ADSEC GROUP LTD	Building Maintenance & Repairs	1033/5107247610	11 Jan 2011	1,840.00
Morson International	Agency Staff	1002/5107262992	25 Jan 2011	1,837.50
Morson International	Agency Staff	1002/5107267642	01 Feb 2011	1,837.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107244320	10 Jan 2011	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107244768	10 Jan 2011	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107248780	17 Jan 2011	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107250600	19 Jan 2011	1,837.50
Morson International	Agency Staff	1005/5107254885	12 Jan 2011	1,837.50
Morson International	Agency Staff	1005/5107254919	12 Jan 2011	1,837.50
Morson International	Agency Staff	1005/5107254927	12 Jan 2011	1,837.50
Morson International	Agency Staff	1005/5107258432	18 Jan 2011	1,837.50
Morson International	Agency Staff	1005/5107262070	25 Jan 2011	1,837.50
Morson International	Agency Staff	1005/5107262845	25 Jan 2011	1,837.50
Morson International	Agency Staff	1005/5107262924	25 Jan 2011	1,837.50
Morson International	Agency Staff	1005/5107262940	25 Jan 2011	1,837.50
Morson International	Agency Staff	1005/5107262979	25 Jan 2011	1,837.50
Morson International	Agency Staff	1005/5107267477	01 Feb 2011	1,837.50
Morson International	Agency Staff	1005/5107267490	01 Feb 2011	1,837.50
Morson International	Agency Staff	1005/5107267540	01 Feb 2011	1,837.50
Morson International	Agency Staff	1005/5107267591	01 Feb 2011	1,837.50
Morson International	Agency Staff	1005/5107267631	01 Feb 2011	1,837.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107244645	10 Jan 2011	1,837.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107248637	17 Jan 2011	1,837.10
BT SERVICE AGILITY	Traffic Signals	1002/5107265021	02 Feb 2011	1,833.44
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006/5107261053	02 Feb 2011	1,833.32
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107254365	19 Jan 2011	1,833.04
Entech Technical Solutions Ltd	Agency Staff	1005/5107248744	17 Jan 2011	1,831.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107248307	17 Jan 2011	1,830.40
Rackspace Ltd	Manage IT Services	1004/5107260709	02 Feb 2011	1,830.00
Premiere People	Agency Staff	1005/5107248655	17 Jan 2011	1,830.00
Prima Services Group Limited	Agency Staff	1005/5107244711	10 Jan 2011	1,828.75
Meridian Business Support	Agency Staff	1005/5107244744	10 Jan 2011	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107248706	17 Jan 2011	1,828.75
Meridian Business Support	Agency Staff	1005/5107248728	17 Jan 2011	1,828.75
Morson International	Agency Staff	1005/5107262836	25 Jan 2011	1,827.00
Universal Manufacturing Supplies	Maintenance of Plant & Equipment	1005/5107267146	26 Jan 2011	1,826.89
MATCHTECH GROUP PLC	Agency Staff	1005/5107244337	10 Jan 2011	1,825.80
Morson International	Agency Staff	1005/5107267651	01 Feb 2011	1,824.40
Wynnwith Group Limited	Agency Staff	1005/5107258977	18 Jan 2011	1,823.44
Atkins Limited	Planning & Development Consultancy	1001/5107252116	12 Jan 2011	1,822.73
TXM Recruit Ltd	Agency Staff	1005/5107244764	10 Jan 2011	1,822.08
Prima Services Group Limited	Agency Staff	1005/5107244699	10 Jan 2011	1,821.20
Prima Services Group Limited	Agency Staff	1005/5107248687	17 Jan 2011	1,821.20
Prima Services Group Limited	Agency Staff	1005/5107250524	19 Jan 2011	1,821.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107244371	10 Jan 2011	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107248436	17 Jan 2011	1,820.10
Brost Forge LTD	Fleet	1005/5107269922	27 Jan 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107244184	10 Jan 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107248320	17 Jan 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107250259	19 Jan 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107255100	01 Feb 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244103	10 Jan 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244121	10 Jan 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244148	10 Jan 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244156	10 Jan 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244175	10 Jan 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244187	10 Jan 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244221	10 Jan 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244229	10 Jan 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244242	10 Jan 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244249	10 Jan 2011	1,820.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107244623	10 Jan 2011	1,820.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107244625	10 Jan 2011	1,820.00
STERIA	Agency Staff	1005/5107244823	10 Jan 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248133	17 Jan 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248134	17 Jan 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248156	17 Jan 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248157	17 Jan 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248180	17 Jan 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248187	17 Jan 2011	1,820.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248188	17 Jan 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248229	17 Jan 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248236	17 Jan 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248251	17 Jan 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248254	17 Jan 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248264	17 Jan 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248332	17 Jan 2011	1,820.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107248614	17 Jan 2011	1,820.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107248616	17 Jan 2011	1,820.00
STERIA	Agency Staff	1005/5107248816	17 Jan 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250154	19 Jan 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250155	19 Jan 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250165	19 Jan 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250166	19 Jan 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250171	19 Jan 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250187	19 Jan 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250188	19 Jan 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250234	19 Jan 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250255	19 Jan 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250258	19 Jan 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250265	19 Jan 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250311	19 Jan 2011	1,820.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107250469	19 Jan 2011	1,820.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107250486	19 Jan 2011	1,820.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107250487	19 Jan 2011	1,820.00
STERIA	Agency Staff	1005/5107250632	19 Jan 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107255059	01 Feb 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107255062	01 Feb 2011	1,820.00
Aikona	Staff Training	1001/5107268661	25 Jan 2011	1,819.27
MATCHTECH GROUP PLC	Agency Staff	1005/5107255087	01 Feb 2011	1,819.00
LONDON RAIL RECRUITMENT LTD	Civil Engineering Construction Works	1031/5107257530	10 Jan 2011	1,818.38
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024/1900001570	28 Jan 2011	1,818.20
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033/5107267060	25 Jan 2011	1,817.10
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031/5107252685	11 Jan 2011	1,816.00
SPRINT ENGINEERING & LUBRICANTS	Track General Maintenance	1033/5107264199	19 Jan 2011	1,814.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107258591	18 Jan 2011	1,812.88
STERIA	Agency Staff	1001/5107244820	10 Jan 2011	1,812.42
STERIA	Agency Staff	1001/5107248808	17 Jan 2011	1,812.42
ACRE LIFTS LTD	Building Maintenance & Repairs	1004/5107265074	21 Jan 2011	1,811.26
ELAN COMPUTING LTD	Agency Staff	1001/5107263058	25 Jan 2011	1,811.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107248635	17 Jan 2011	1,811.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107250480	19 Jan 2011	1,811.25
ELAN COMPUTING LTD	Agency Staff	1005/5107254995	12 Jan 2011	1,811.25
Morson International	Agency Staff	1005/5107262978	25 Jan 2011	1,810.90
SUREGRAVE (UK) LTD	Track General Maintenance	1033/5107260981	20 Jan 2011	1,809.50
Prima Services Group Limited	Agency Staff	1005/5107244716	10 Jan 2011	1,808.64
BLACK BOX (UK) LTD	Computer Hardware	1001/5107262052	02 Feb 2011	1,805.00
trainpeople.co.uk Ltd	Printing	1005/5107270158	27 Jan 2011	1,804.11
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1003/1900037879	21 Jan 2011	1,803.33
VALCO UK ENGINEERING LTD	Signalling Systems	1031/5107264937	01 Feb 2011	1,802.68
BADENOCHE & CLARK LTD	Agency Staff	1005/5107263040	25 Jan 2011	1,802.00
BADENOCHE & CLARK LTD	Agency Staff	1005/5107267706	01 Feb 2011	1,802.00
Steer Davies & Gleave Ltd	Transport Planning Consultancy & Services	1002/5107249171	11 Jan 2011	1,800.00
UNIVERSITY COLLEGE KENSINGTON	Staff Training	1001/1900040053	19 Jan 2011	1,800.00
UNIVERSITY COLLEGE KENSINGTON	Staff Training	1001/1900040054	20 Jan 2011	1,800.00
iTrain Education Ltd	Staff Training	1002/5107268940	26 Jan 2011	1,800.00
Richmond Interior Supplies Ltd	Professional Engineering Services	1033/5107260211	19 Jan 2011	1,800.00
Evie Manning-Freelance Educator	Marketing Exhibitions & Events	1011/5107269606	27 Jan 2011	1,800.00
QA Limited	IT Consultancy	1001/5107273127	01 Feb 2011	1,800.00
TWI LTD	Corporate Subscriptions	1005/5107261318	17 Jan 2011	1,800.00
Axon Solutions Ltd	Computer Software	1001/5107264215	28 Jan 2011	1,800.00
London Borough of Islington	Borough Services	1001/1900040051	28 Jan 2011	1,800.00
Morson International	Agency Staff	1005/5107258558	18 Jan 2011	1,800.00
Morson International	Agency Staff	1005/5107262991	25 Jan 2011	1,800.00
Morson International	Agency Staff	1005/5107267620	01 Feb 2011	1,800.00
Morson International	Agency Staff	1005/5107267672	01 Feb 2011	1,800.00
Morson International	Agency Staff	1005/5107262857	25 Jan 2011	1,799.20
Morson International	Agency Staff	1005/5107267501	01 Feb 2011	1,799.20
ATKINS LTD	Agency Staff	1005/5107244548	10 Jan 2011	1,798.20
ATKINS LTD	Agency Staff	1005/5107250426	19 Jan 2011	1,798.20
ATKINS LTD	Agency Staff	1005/5107255274	01 Feb 2011	1,798.20
20/20 Business Support Ltd t/a	Computer Hardware	1001/5107227727	20 Jan 2011	1,796.88
ELAN COMPUTING LTD	Agency Staff	1005/5107258651	18 Jan 2011	1,796.76
MATCHTECH GROUP PLC	Agency Staff	1001/5107248297	17 Jan 2011	1,796.35
Inntel	Hotel Accommodation	1033/1900001304	12 Jan 2011	1,794.11
Gardiner Graphics Group Ltd	Publications & Publicity Material	1004/5107266245	24 Jan 2011	1,792.00
RS Components Ltd	Maintenance Materials	1005/5107256691	19 Jan 2011	1,792.00
WILLSONS PRINTERS (NEWARK) LTD	Corporate Subscriptions	1031/5107264945	20 Jan 2011	1,792.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107258326	01 Feb 2011	1,792.00
Blue Arrow Ltd	Agency Staff	1004/5107248835	11 Jan 2011	1,792.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107263023	25 Jan 2011	1,791.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Entech Bureau Hotels (10006775)	Electricity	1005/5107257475	11 Jan 2011	1,791.77
MODIS INTERNATIONAL	Agency Staff	1005/5107258657	18 Jan 2011	1,791.60
Morson International	Agency Staff	1005/5107262947	25 Jan 2011	1,790.28
SIGNET SOLUTIONS LIMITED	Staff Training	1001/5107275310	04 Feb 2011	1,790.00
Morson International	Agency Staff	1005/5107258407	18 Jan 2011	1,789.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107248308	17 Jan 2011	1,788.80
ATA Recruitment	Agency Staff	1005/5107248850	11 Jan 2011	1,786.95
ATA Recruitment	Agency Staff	1005/5107248851	11 Jan 2011	1,786.95
TRUEFORM ENGINEERING LTD	Street Furniture	1002/5107246807	13 Jan 2011	1,786.50
AJAY ELECTRONICS LTD	Track General Maintenance	1031/5107260753	14 Jan 2011	1,785.00
AJAY ELECTRONICS LTD	Track General Maintenance	1031/5107270124	27 Jan 2011	1,785.00
AJAY ELECTRONICS LTD	Track General Maintenance	1031/5107273528	03 Feb 2011	1,785.00
NetworkersMSB	Agency Staff	1005/5107244838	10 Jan 2011	1,785.00
NetworkersMSB	Agency Staff	1005/5107248826	17 Jan 2011	1,785.00
NetworkersMSB	Agency Staff	1005/5107250644	19 Jan 2011	1,785.00
Morson International	Agency Staff	1005/5107254929	12 Jan 2011	1,785.00
Morson International	Agency Staff	1005/5107258431	18 Jan 2011	1,785.00
Morson International	Agency Staff	1005/5107258557	18 Jan 2011	1,785.00
Morson International	Agency Staff	1005/5107258570	18 Jan 2011	1,785.00
Morson International	Agency Staff	1005/5107262848	25 Jan 2011	1,785.00
Morson International	Agency Staff	1005/5107267493	01 Feb 2011	1,785.00
Morson International	Agency Staff	1005/5107267626	01 Feb 2011	1,785.00
Pablon Tools Limited	Pumps & Drainage	1033/5107270891	03 Feb 2011	1,784.00
MODIS INTERNATIONAL	Agency Staff	1005/5107258656	18 Jan 2011	1,780.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263773	25 Jan 2011	1,780.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107268545	01 Feb 2011	1,780.50
Calco Services Limited	Professional Engineering Services	1012/5107262153	19 Jan 2011	1,780.00
Pell Frischmann Consultants Ltd	Professional Engineering Services	1020/5107259978	21 Jan 2011	1,780.00
CITY OF LONDON	Rates	1004/1900291799	25 Jan 2011	1,779.00
Barwit Control Systems (MH) Ltd	Escalators	1033/5107260083	13 Jan 2011	1,779.00
PRESSURE GAUGES LTD	Fleet	1031/5107222385	18 Jan 2011	1,778.00
Morson International	Agency Staff	1005/5107258395	18 Jan 2011	1,776.96
AECOM Limited	Professional Engineering Services	1012/5107249138	12 Jan 2011	1,776.25
EMERGENCY POWER SYSTEMS	Maintenance of Plant & Equipment	1005/5107260402	13 Jan 2011	1,776.00
EMERGENCY POWER SYSTEMS	Maintenance of Plant & Equipment	1005/5107260403	13 Jan 2011	1,776.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107263028	25 Jan 2011	1,774.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107267692	01 Feb 2011	1,774.60
T J Lynch Ltd	Building Maintenance & Repairs	1004/5107271762	02 Feb 2011	1,774.00
KINGSBEECH LTD	Track General Maintenance	1033/5107274137	02 Feb 2011	1,771.04
Waldron Office Furniture Ltd	Furniture & Equipment	1004/5107256518	19 Jan 2011	1,768.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248904	11 Jan 2011	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250233	19 Jan 2011	1,768.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107250732	12 Jan 2011	1,768.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107259374	18 Jan 2011	1,768.00
POWTIER CONTROLS LTD	Fleet	1033/5107262575	18 Jan 2011	1,765.00
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107229291	21 Jan 2011	1,764.00
Morson International	Agency Staff	1005/5107258452	18 Jan 2011	1,764.00
Morson International	Agency Staff	1005/5107258459	18 Jan 2011	1,764.00
Morson International	Agency Staff	1005/5107258472	18 Jan 2011	1,764.00
Blue Arrow Ltd	Agency Staff	1005/5107259322	01 Feb 2011	1,764.00
Morson International	Agency Staff	1005/5107262832	25 Jan 2011	1,764.00
Morson International	Agency Staff	1005/5107262874	25 Jan 2011	1,764.00
Morson International	Agency Staff	1005/5107262896	25 Jan 2011	1,764.00
Morson International	Agency Staff	1005/5107262926	25 Jan 2011	1,764.00
Morson International	Agency Staff	1005/5107262956	25 Jan 2011	1,764.00
Morson International	Agency Staff	1005/5107267471	01 Feb 2011	1,764.00
Morson International	Agency Staff	1005/5107267545	01 Feb 2011	1,764.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107254558	19 Jan 2011	1,763.68
LAW Absolute Ltd	Agency Staff	1001/5107258066	19 Jan 2011	1,762.50
LAW Absolute Ltd	Agency Staff	1001/5107258067	12 Jan 2011	1,762.50
EVERSHEDS	Legal Fees	1001/5107258009	11 Jan 2011	1,762.20
ISS MEDICLEAN LTD	Caterers Service Charges	1005/1900120664	01 Feb 2011	1,761.70
Advantage Professional UK Limited	Agency Staff	1001/5107258355	18 Jan 2011	1,760.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248398	17 Jan 2011	1,760.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250293	19 Jan 2011	1,760.00
Blue Arrow Ltd	Agency Staff	1005/5107259320	01 Feb 2011	1,759.80
Evean	Vehicle Repairs & Maintenance	1010/5107264550	03 Feb 2011	1,759.55
ELAN COMPUTING LTD	Agency Staff	1005/5107263064	25 Jan 2011	1,759.50
ROYAL MAIL	Ticket & Pass Production	1004/5107256308	26 Jan 2011	1,758.25
Morson International	Agency Staff	1005/5107262850	25 Jan 2011	1,756.75
Morson International	Agency Staff	1005/5107267494	01 Feb 2011	1,756.75
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107256739	10 Jan 2011	1,756.45
Morson International	Agency Staff	1005/5107258564	18 Jan 2011	1,756.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244348	10 Jan 2011	1,755.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107244362	10 Jan 2011	1,755.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107248423	17 Jan 2011	1,755.60
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1033/5107262112	19 Jan 2011	1,755.27
The Security Watchdog Ltd	Staff Medical Insurance & Treatment	1004/5107249440	11 Jan 2011	1,755.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244164	10 Jan 2011	1,755.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244274	10 Jan 2011	1,755.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248292	17 Jan 2011	1,755.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107248354	17 Jan 2011	1,755.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250245	19 Jan 2011	1,755.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900294964	10 Jan 2011	1,754.50
Middleton Press	Purchase of Books for Resale	1024/1900001486	18 Jan 2011	1,752.11
Road Management Services A13 Plc	Contracted Services - Roads	1002/5107270323	31 Jan 2011	1,752.04
FUJITSU SERVICES LTD	IT Consultancy	1001/5107256416	26 Jan 2011	1,751.65
ROYAL MAIL	Ticket & Pass Production	1004/5107256307	26 Jan 2011	1,751.07
ROC RELOCATIONS LTD	Office Accommodation Moves	1006/5107269572	27 Jan 2011	1,751.00
Meridian Business Support	Agency Staff	1005/5107244742	10 Jan 2011	1,750.35
Meridian Business Support	Agency Staff	1005/5107250560	19 Jan 2011	1,750.35
ATKINS LTD	Agency Staff	1005/5107244510	10 Jan 2011	1,750.12
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107264558	19 Jan 2011	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244426	10 Jan 2011	1,750.00
AMTEC Consulting	Agency Staff	1005/5107250635	19 Jan 2011	1,750.00
Morson International	Agency Staff	1005/5107262954	25 Jan 2011	1,750.00
Morson International	Agency Staff	1005/5107267553	01 Feb 2011	1,750.00
Morson International	Agency Staff	1005/5107267603	01 Feb 2011	1,750.00
BUNZL VENDING SERVICES LTD	Building Maintenance & Repairs	1005/5107274550	03 Feb 2011	1,749.72
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250182	19 Jan 2011	1,749.60
BADENOCH & CLARK LTD	Agency Staff	1005/5107263039	25 Jan 2011	1,749.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107263043	25 Jan 2011	1,749.00
ELAN COMPUTING LTD	Agency Staff	1005/5107263068	25 Jan 2011	1,749.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107267704	01 Feb 2011	1,749.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107267709	01 Feb 2011	1,749.00
ELAN COMPUTING LTD	Agency Staff	1005/5107267737	01 Feb 2011	1,749.00
NetworkersMSB	Agency Staff	1005/5107248830	17 Jan 2011	1,748.25
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107270691	28 Jan 2011	1,748.09
EVERSHEDS	Legal Fees	1001/5107270894	28 Jan 2011	1,748.00
ATA Recruitment	Agency Staff	1005/5107250655	12 Jan 2011	1,747.24
ATA Recruitment	Agency Staff	1005/5107250656	12 Jan 2011	1,747.24
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244122	10 Jan 2011	1,747.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244137	10 Jan 2011	1,747.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244146	10 Jan 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107244163	10 Jan 2011	1,747.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248181	17 Jan 2011	1,747.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248182	17 Jan 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107250214	19 Jan 2011	1,747.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107250481	19 Jan 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107255148	01 Feb 2011	1,747.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107259085	11 Jan 2011	1,746.88
Jewish Museum	Contracted Services Buildings	1011/1900010642	01 Feb 2011	1,746.20
ABBEY PRECISION ENGINEERING	Track General Maintenance	1033/5107254789	19 Jan 2011	1,746.00
ATKINS LTD	Agency Staff	1005/5107255249	01 Feb 2011	1,745.72
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107273527	03 Feb 2011	1,745.00
ATA Recruitment	Agency Staff	1005/5107255425	26 Jan 2011	1,744.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107259437	18 Jan 2011	1,744.00
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107259417	18 Jan 2011	1,744.00
ATKINS LTD	Agency Staff	1005/5107244509	10 Jan 2011	1,743.32
ATKINS LTD	Agency Staff	1005/5107250384	19 Jan 2011	1,743.32
ESAB GROUP (UK) LTD	Fleet	1031/5107273823	02 Feb 2011	1,742.85
EMERGENCY POWER SYSTEMS	Fleet	1031/5107273522	03 Feb 2011	1,740.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107274205	03 Feb 2011	1,740.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107250360	19 Jan 2011	1,740.00
EDF ENERGY	Electricity	1008/5107252107	13 Jan 2011	1,737.71
HAYLEY GROUP PLC	Maintenance Materials	1033/5107264119	02 Feb 2011	1,734.40
MICHAEL PAGE UK LTD	Agency Staff	1005/5107244467	10 Jan 2011	1,732.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107248476	17 Jan 2011	1,732.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107250464	19 Jan 2011	1,732.50
Morson International	Agency Staff	1005/5107254896	12 Jan 2011	1,732.50
Morson International	Agency Staff	1005/5107258474	18 Jan 2011	1,732.50
Morson International	Agency Staff	1005/5107262895	25 Jan 2011	1,732.50
Morson International	Agency Staff	1005/5107267544	01 Feb 2011	1,732.50
Global Crossing (UK) Telecommunicati	Telephone Line Rent, Calls & Equipment	1005/5107261756	31 Jan 2011	1,732.09
MATCHTECH GROUP PLC	Agency Staff	1002/5107255084	01 Feb 2011	1,731.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107255014	01 Feb 2011	1,729.00
LHP Limited	Building Maintenance & Repairs	1004/5107268902	28 Jan 2011	1,725.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244329	10 Jan 2011	1,724.25
Prima Services Group Limited	Agency Staff	1005/5107250542	19 Jan 2011	1,724.25
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107251003	12 Jan 2011	1,724.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900296492	18 Jan 2011	1,722.60
Morson International	Agency Staff	1005/5107258408	18 Jan 2011	1,722.00
Morson International	Agency Staff	1005/5107258448	18 Jan 2011	1,722.00
MODIS INTERNATIONAL	Agency Staff	1005/5107255013	12 Jan 2011	1,721.40
MODIS INTERNATIONAL	Agency Staff	1005/5107263088	25 Jan 2011	1,721.40
NetworkersMSB	Agency Staff	1001/5107244837	10 Jan 2011	1,720.50
NetworkersMSB	Agency Staff	1001/5107248829	17 Jan 2011	1,720.50
NetworkersMSB	Agency Staff	1001/5107250642	19 Jan 2011	1,720.50
NetworkersMSB	Agency Staff	1001/5107255411	01 Feb 2011	1,720.50
Newman & Higgins Ltd	Maintenance of Bus Stations LBL	1006/5107255617	11 Jan 2011	1,720.00
Peek Traffic Ltd	Traffic Signals	1002/5107256641	18 Jan 2011	1,719.23
Quadrant Security Group Limited	Building Maintenance & Repairs	1004/5107251768	18 Jan 2011	1,719.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Aikona	Staff Training	1002/5107268674	25 Jan 2011	1,718.00
RAIL AND PLANT SOLUTIONS LIMITED	Track General Maintenance	1033/5107263881	18 Jan 2011	1,714.80
Corona Energy Retail 4 Ltd	Gas	1005/1900120387	21 Jan 2011	1,713.87
E-On trading as	Electricity	1031/1900002272	19 Jan 2011	1,713.24
E-On trading as	Electricity	1031/1900002319	17 Jan 2011	1,713.24
Targetfollow (Centre Point) Limited	Property Insurance	1004/1900298205	27 Jan 2011	1,711.64
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107253331	18 Jan 2011	1,711.38
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107255640	12 Jan 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107262722	25 Jan 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107262723	25 Jan 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107262725	25 Jan 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107262726	25 Jan 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107267372	01 Feb 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107267374	01 Feb 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107267375	01 Feb 2011	1,710.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107243678	01 Feb 2011	1,709.75
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107255039	01 Feb 2011	1,708.56
GREAT YARMOUTH PRINTING LTD	Printing	1004/5107266746	24 Jan 2011	1,708.00
Murphy Limited	Civil Engineering Construction Works	1002/5107261027	04 Feb 2011	1,707.83
ELAN COMPUTING LTD	Agency Staff	1005/5107263070	25 Jan 2011	1,707.75
Morson International	Agency Staff	1005/5107254928	12 Jan 2011	1,706.25
Morson International	Agency Staff	1005/5107262818	25 Jan 2011	1,706.25
Morson International	Agency Staff	1005/5107262928	25 Jan 2011	1,706.25
Morson International	Agency Staff	1005/5107262990	25 Jan 2011	1,706.25
Morson International	Agency Staff	1005/5107267463	01 Feb 2011	1,706.25
Morson International	Agency Staff	1005/5107267667	01 Feb 2011	1,706.25
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107259633	26 Jan 2011	1,706.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107248223	17 Jan 2011	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107255056	01 Feb 2011	1,705.60
Standard Life Salary Sacrifice	Interim Account - Receipts Clearing	1005/1300059275	19 Jan 2011	1,702.95
Morson International	Agency Staff	1005/5107262949	25 Jan 2011	1,702.35
Morson International	Agency Staff	1005/5107267598	01 Feb 2011	1,702.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107250252	19 Jan 2011	1,701.80
CALDER & GRANDIDGE	Track General Maintenance	1033/5107254473	19 Jan 2011	1,701.67
Morson International	Agency Staff	1005/5107258521	18 Jan 2011	1,701.15
Morson International	Agency Staff	1005/5107254882	12 Jan 2011	1,701.00
Morson International	Agency Staff	1005/5107262840	25 Jan 2011	1,701.00
Morson International	Agency Staff	1005/5107262888	25 Jan 2011	1,701.00
Morson International	Agency Staff	1005/5107262977	25 Jan 2011	1,701.00
ATKINS LTD	Agency Staff	1005/5107244533	10 Jan 2011	1,700.25
ATKINS LTD	Agency Staff	1005/5107248542	17 Jan 2011	1,700.25
Innovacion Limited	Planning & Development Consultancy	1001/5107269217	26 Jan 2011	1,700.00
KBC HOLDINGS LIMITED	Commercial Property Rent	1004/1900297601	31 Jan 2011	1,700.00
ATKINS LTD	Agency Staff	1005/5107244514	10 Jan 2011	1,698.47
KINGSBEECH LTD	Maintenance Materials	1033/5107270473	28 Jan 2011	1,697.40
ATKINS LTD	Agency Staff	1005/5107244490	10 Jan 2011	1,697.25
ATKINS LTD	Agency Staff	1005/5107255251	01 Feb 2011	1,697.25
Advantage Professional UK Limited	Agency Staff	1001/5107258351	18 Jan 2011	1,696.04
TALASCEND LTD (ASB)	Agency Staff	1005/5107259086	11 Jan 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107259106	11 Jan 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107263519	18 Jan 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107268251	25 Jan 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107272741	01 Feb 2011	1,696.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107258311	25 Jan 2011	1,694.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107258313	25 Jan 2011	1,694.00
Lambeth & Southwark Community Trans	Agency Staff - Operational DAR	1010/5107258113	13 Jan 2011	1,693.99
HAYLEY GROUP PLC	Fleet	1031/5107266007	28 Jan 2011	1,692.60
TOUCHSTONE RENARD LTD	Management & Support Consultancy	1005/5107261130	26 Jan 2011	1,692.50
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107264912	04 Feb 2011	1,691.96
HAYLEY GROUP PLC	Maintenance Materials	1005/5107264430	19 Jan 2011	1,690.60
PENTAG GEARS & OILFIELD EQUIPM.	Escalators	1033/5107262594	03 Feb 2011	1,690.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107244411	10 Jan 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107248379	17 Jan 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244258	10 Jan 2011	1,690.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248186	17 Jan 2011	1,690.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250186	19 Jan 2011	1,690.00
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107252017	12 Jan 2011	1,688.71
Capital Engineering Personnel Ltd	Civil Engineering Construction Works	1012/5107264107	02 Feb 2011	1,688.00
Herbert Smith LLP	Legal Fees	1020/5107266553	24 Jan 2011	1,687.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107263031	25 Jan 2011	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107267695	01 Feb 2011	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107267676	01 Feb 2011	1,686.40
STERIA	Agency Staff	1001/5107255403	01 Feb 2011	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1002/5107250294	19 Jan 2011	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107244398	10 Jan 2011	1,684.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107244620	10 Jan 2011	1,684.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107248609	17 Jan 2011	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107255051	01 Feb 2011	1,684.80
HAYLEY GROUP PLC	Maintenance Materials	1031/5107260469	13 Jan 2011	1,682.05
ELAN COMPUTING LTD	Agency Staff	1001/5107263071	25 Jan 2011	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107267740	01 Feb 2011	1,681.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5107274413	03 Feb 2011	1,681.25
Nexus Alpha Ltd	Software Maintenance	1004/5107273786	04 Feb 2011	1,680.75
D.K. REWINDS LTD	Fleet	1031/5107253292	17 Jan 2011	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107243650	01 Feb 2011	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107243677	01 Feb 2011	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107247755	01 Feb 2011	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107249851	01 Feb 2011	1,680.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244327	10 Jan 2011	1,680.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107244640	10 Jan 2011	1,680.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107248480	17 Jan 2011	1,680.00
Morson International	Agency Staff	1005/5107254888	12 Jan 2011	1,680.00
Morson International	Agency Staff	1005/5107254946	12 Jan 2011	1,680.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107255210	01 Feb 2011	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107258323	25 Jan 2011	1,680.00
Morson International	Agency Staff	1005/5107258435	18 Jan 2011	1,680.00
Morson International	Agency Staff	1005/5107258446	18 Jan 2011	1,680.00
Morson International	Agency Staff	1005/5107258462	18 Jan 2011	1,680.00
Morson International	Agency Staff	1005/5107258493	18 Jan 2011	1,680.00
Morson International	Agency Staff	1005/5107258509	18 Jan 2011	1,680.00
Morson International	Agency Staff	1005/5107262825	25 Jan 2011	1,680.00
Morson International	Agency Staff	1005/5107262866	25 Jan 2011	1,680.00
Morson International	Agency Staff	1005/5107262877	25 Jan 2011	1,680.00
Morson International	Agency Staff	1005/5107265157	26 Jan 2011	1,680.00
Morson International	Agency Staff	1005/5107267510	01 Feb 2011	1,680.00
Morson International	Agency Staff	1005/5107267532	01 Feb 2011	1,680.00
MICHAEL PAGE UK LTD	Agency Staff	1020/5107244473	10 Jan 2011	1,680.00
MICHAEL PAGE UK LTD	Agency Staff	1020/5107248489	17 Jan 2011	1,680.00
Blue Arrow Ltd	Agency Staff	1020/5107248840	11 Jan 2011	1,680.00
Morson International	Agency Staff	1005/5107262822	25 Jan 2011	1,678.05
Morson International	Agency Staff	1005/5107267467	01 Feb 2011	1,678.05
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107269796	03 Feb 2011	1,677.44
CITY OF WESTMINSTER	Rates	1004/1900291784	25 Jan 2011	1,677.00
CD WASTE MANAGEMENT LTD	Service Charge Clearing (GP&F)	1004/5107254282	13 Jan 2011	1,676.80
Vaisala LTD	Road Maintenance	1002/5107254190	18 Jan 2011	1,675.00
SWEETNAM & BRADLEY LTD	Maintenance Materials	1033/5107229890	03 Feb 2011	1,675.00
Axon Solutions Ltd	Computer Software	1001/5107264214	28 Jan 2011	1,675.00
ATKINS LTD	Agency Staff	1005/5107255239	01 Feb 2011	1,674.90
TALASCEND LTD (ASB)	Agency Staff	1005/5107259108	11 Jan 2011	1,674.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107255028	01 Feb 2011	1,674.54
MATCHTECH GROUP PLC	Agency Staff	1005/5107248429	17 Jan 2011	1,674.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107248430	17 Jan 2011	1,674.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107248431	17 Jan 2011	1,674.40
Capital Transport Publishing	Purchase of Books for Resale	1024/1900001574	27 Jan 2011	1,674.12
Corona Energy Retail 4 Ltd	Gas	1005/1900120384	21 Jan 2011	1,673.76
Morson International	Agency Staff	1020/5107267572	01 Feb 2011	1,673.65
Prima Services Group Limited	Agency Staff	1005/5107255372	01 Feb 2011	1,672.50
EMERGENCY POWER SYSTEMS	Fleet	1031/5107273523	03 Feb 2011	1,672.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107274204	03 Feb 2011	1,672.00
Meridian Business Support	Agency Staff	1005/5107244734	10 Jan 2011	1,672.00
Meridian Business Support	Agency Staff	1005/5107244747	10 Jan 2011	1,672.00
Meridian Business Support	Agency Staff	1005/5107248734	17 Jan 2011	1,672.00
Meridian Business Support	Agency Staff	1005/5107255375	01 Feb 2011	1,672.00
CATERCOVER SERVICE LTD	Plant & Equipment Purchases	1004/5107270816	01 Feb 2011	1,670.10
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107262170	18 Jan 2011	1,670.00
Toyota Financial Services (UK) PLC	Vehicle Operating Leases	1006/5107263948	18 Jan 2011	1,669.95
Toyota Financial Services (UK) PLC	Vehicle Operating Leases	1006/5107265912	26 Jan 2011	1,669.95
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263787	25 Jan 2011	1,669.76
ELAN COMPUTING LTD	Agency Staff	1001/5107255005	12 Jan 2011	1,669.50
ELAN COMPUTING LTD	Agency Staff	1001/5107263063	25 Jan 2011	1,669.50
ELAN COMPUTING LTD	Agency Staff	1001/5107267732	01 Feb 2011	1,669.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107244462	10 Jan 2011	1,668.80
ATKINS LTD	Agency Staff	1005/5107255240	01 Feb 2011	1,668.18
ROUGHTON LTD	Professional Engineering Services	1031/5107254041	19 Jan 2011	1,668.00
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107264359	19 Jan 2011	1,667.44
ADLER & ALLAN LTD	Building Maintenance & Repairs	1033/5107253234	10 Jan 2011	1,666.06
Veolia Three Valleys Water	Water	1005/5107257392	10 Jan 2011	1,664.22
MATCHTECH GROUP PLC	Agency Staff	1001/5107248304	17 Jan 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107255181	01 Feb 2011	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107255474	12 Jan 2011	1,664.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244133	10 Jan 2011	1,664.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244134	10 Jan 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244218	10 Jan 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244273	10 Jan 2011	1,664.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248137	17 Jan 2011	1,664.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248175	17 Jan 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248291	17 Jan 2011	1,664.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250196	19 Jan 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250244	19 Jan 2011	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107259361	18 Jan 2011	1,664.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244144	10 Jan 2011	1,663.20
Telent Technology Services Ltd	Maintenance of Telecommunications Equipm	1033/5107253454	11 Jan 2011	1,662.83

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LONDON TOWER SERVICE	Building Maintenance & Repairs	1033/5107264298	27 Jan 2011	1,662.21
Hobbs the Printers	Printing	1005/5107271446	31 Jan 2011	1,660.22
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107254974	12 Jan 2011	1,660.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107263013	25 Jan 2011	1,660.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107267678	01 Feb 2011	1,660.05
Elite Electrical Services	Professional Engineering Services	1033/5107265724	21 Jan 2011	1,659.22
BALFOUR BEATTY RAILTRACK SYSTEM	Fleet	1031/5107254387	11 Jan 2011	1,659.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107263017	25 Jan 2011	1,655.30
Loomis UK Limited	Cash Handling & Processing	1008/5107265254	26 Jan 2011	1,655.03
MATCHTECH GROUP PLC	Agency Staff	1001/5107248334	17 Jan 2011	1,654.55
Morson International	Agency Staff	1005/5107258392	18 Jan 2011	1,653.90
MATCHTECH GROUP PLC	Agency Staff	1001/5107244288	10 Jan 2011	1,653.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107244241	10 Jan 2011	1,653.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107248360	17 Jan 2011	1,653.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107250227	19 Jan 2011	1,653.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107255124	01 Feb 2011	1,653.75
Morson International	Agency Staff	1005/5107262893	25 Jan 2011	1,653.75
Morson International	Agency Staff	1005/5107262908	25 Jan 2011	1,653.75
Morson International	Agency Staff	1005/5107267559	01 Feb 2011	1,653.75
EDF ENERGY	Electricity	1010/1900006879	24 Jan 2011	1,652.99
CITY OF LONDON	Rates	1004/1900290951	12 Jan 2011	1,651.00
Morson International	Agency Staff	1005/5107267491	01 Feb 2011	1,650.60
AECOM Limited	Property Development-Professional Engineering Serv	1001/5107266254	24 Jan 2011	1,650.00
Columbus McKinnon Corp Ltd	Equipment Repairs & Maintenance	1031/5107254291	18 Jan 2011	1,650.00
Columbus McKinnon Corp Ltd	Equipment Repairs & Maintenance	1033/5107252283	25 Jan 2011	1,650.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244334	10 Jan 2011	1,650.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248381	17 Jan 2011	1,650.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250288	19 Jan 2011	1,650.00
Hobbs the Printers	Printing	1005/5107265956	21 Jan 2011	1,649.86
ATKINS LTD	Agency Staff	1005/5107244528	10 Jan 2011	1,649.05
ATKINS LTD	Agency Staff	1005/5107250414	19 Jan 2011	1,649.05
ATKINS LTD	Agency Staff	1005/5107255264	01 Feb 2011	1,649.05
Hobbs the Printers	Printing	1005/5107258060	12 Jan 2011	1,648.36
MATCHTECH GROUP PLC	Agency Staff	1002/5107244405	10 Jan 2011	1,647.80
MATCHTECH GROUP PLC	Agency Staff	1002/5107248359	17 Jan 2011	1,647.80
MATCHTECH GROUP PLC	Agency Staff	1002/5107250276	19 Jan 2011	1,647.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107255057	01 Feb 2011	1,647.36
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248910	11 Jan 2011	1,647.10
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107255450	26 Jan 2011	1,647.10
HOWELLS RAILWAY PRODUCTS LTD	Civil Engineering Construction Works	1031/5107228880	02 Feb 2011	1,646.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107248356	17 Jan 2011	1,646.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107250275	19 Jan 2011	1,646.40
Morson International	Agency Staff	1005/5107258516	18 Jan 2011	1,646.24
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107264309	02 Feb 2011	1,643.60
Wynnwith Group Limited	Agency Staff	1005/5107263401	25 Jan 2011	1,643.00
Wynnwith Group Limited	Agency Staff	1005/5107268116	01 Feb 2011	1,643.00
ROC RELOCATIONS LTD	Building Maintenance & Repairs	1011/5107274507	04 Feb 2011	1,642.90
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244129	10 Jan 2011	1,642.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248168	17 Jan 2011	1,642.80
E-on	Electricity	1002/5107264236	24 Jan 2011	1,638.35
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107271723	03 Feb 2011	1,638.16
Capital Engineering Personnel Ltd	Civil Engineering Construction Works	1012/5107259831	17 Jan 2011	1,638.00
Morson International	Agency Staff	1005/5107262860	25 Jan 2011	1,638.00
Morson International	Agency Staff	1005/5107267503	01 Feb 2011	1,638.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107263506	18 Jan 2011	1,636.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107268226	25 Jan 2011	1,636.80
Oracle Safety Associates Limited	Building Maintenance & Repairs	1004/5107260836	14 Jan 2011	1,634.53
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1031/5107266187	02 Feb 2011	1,634.42
RNIB	Plant & Equipment Purchases	1005/5107253773	17 Jan 2011	1,634.25
TALASCEND LTD (ASB)	Agency Staff	1005/5107259103	11 Jan 2011	1,632.40
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107266787	24 Jan 2011	1,632.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107248613	17 Jan 2011	1,631.50
Corona Energy Retail 4 Ltd	Gas	1005/1900119480	11 Jan 2011	1,630.44
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107256733	10 Jan 2011	1,630.20
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107249517	12 Jan 2011	1,630.00
Cable & Wireless Communications	Telephone Line Rent, Calls & Equipment	1006/1900025378	18 Jan 2011	1,627.61
Morson International	Agency Staff	1005/5107258489	18 Jan 2011	1,627.52
Morson International	Agency Staff	1005/5107267666	01 Feb 2011	1,627.52
Parity Resources Limited	Agency Staff	1005/5107258971	18 Jan 2011	1,627.50
Morson International	Agency Staff	1005/5107262911	25 Jan 2011	1,627.49
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033/5107266865	24 Jan 2011	1,627.20
Premiere People	Agency Staff	1005/5107255337	01 Feb 2011	1,626.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107259382	18 Jan 2011	1,626.40
MICHAEL PAGE UK LTD	Agency Staff	1005/5107255211	01 Feb 2011	1,626.10
TNS UK Ltd	Marketing & Economic Research	1002/5107252274	10 Jan 2011	1,625.00
ESSEX TARPULIN LTD	Fleet	1033/5107251917	11 Jan 2011	1,625.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248896	11 Jan 2011	1,625.00
ASCOT METAL FINISHERS LTD	Track General Maintenance	1033/5107257724	12 Jan 2011	1,624.50
Veolia Water Projects Ltd	Electricity	1005/1900120277	19 Jan 2011	1,623.74
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107254969	12 Jan 2011	1,623.16
Morson International	Agency Staff	1005/5107258416	18 Jan 2011	1,622.72

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Waterflow Group Plc (USE 13000783)	Management & Support Consultancy	1005/5107262318	18 Jan 2011	1,622.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107244234	10 Jan 2011	1,622.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107244390	10 Jan 2011	1,622.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107248241	17 Jan 2011	1,622.40
CDL London Ltd	Street Furniture	1002/5107251441	26 Jan 2011	1,622.00
Morson International	Agency Staff	1005/5107262834	25 Jan 2011	1,621.62
Government Banking Service	Provision for Unfunded Pensions	1001/1900040088	26 Jan 2011	1,620.62
MATCHTECH GROUP PLC	Agency Staff	1002/5107248374	17 Jan 2011	1,620.08
ATKINS LTD	Agency Staff	1005/5107250403	19 Jan 2011	1,620.08
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900001415	12 Jan 2011	1,620.00
FWT Studios	Publications & Publicity Material	1006/5107261730	19 Jan 2011	1,620.00
PAUL MACARTHUR LTD T/A SCCS	Maintenance Materials	1033/5107260326	19 Jan 2011	1,620.00
Wsp Civils Ltd	Contracted Services - Highway Bridges	1002/5107238972	20 Jan 2011	1,620.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107255326	01 Feb 2011	1,620.00
Prima Services Group Limited	Agency Staff	1005/5107250550	19 Jan 2011	1,619.75
CDL London Ltd	Publications & Publicity Material	1004/5107266757	25 Jan 2011	1,619.26
Peek Traffic Ltd	Traffic Signals	1002/5107256395	12 Jan 2011	1,618.63
MATCHTECH GROUP PLC	Agency Staff	1005/5107244232	10 Jan 2011	1,618.50
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107253855	12 Jan 2011	1,618.24
ATKINS LTD	Agency Staff	1005/5107244512	10 Jan 2011	1,617.77
ATKINS LTD	Agency Staff	1005/5107248516	17 Jan 2011	1,617.77
Morson International	Agency Staff	1005/5107258513	18 Jan 2011	1,617.00
Morson International	Agency Staff	1005/5107258514	18 Jan 2011	1,617.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107258592	18 Jan 2011	1,615.76
Morson International	Agency Staff	1005/5107258451	18 Jan 2011	1,615.40
Morson International	Agency Staff	1005/5107258427	18 Jan 2011	1,614.50
Morson International	Agency Staff	1005/5107267496	01 Feb 2011	1,614.50
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107266593	26 Jan 2011	1,613.60
HUNTRESS SEARCH LTD	Agency Staff	1005/5107258327	25 Jan 2011	1,612.80
The Rivington Press Ltd	Publications & Publicity Material	1004/5107269501	31 Jan 2011	1,612.25
Prima Services Group Limited	Agency Staff	1005/5107250548	19 Jan 2011	1,611.25
Hutton Contruction Ltd	Building Maintenance & Repairs	1008/5107269448	27 Jan 2011	1,610.94
ATKINS LTD	Agency Staff	1005/5107250385	19 Jan 2011	1,610.11
GORDON SERVICES LTD	Fleet	1031/5107252585	10 Jan 2011	1,610.00
GORDON SERVICES LTD	Fleet	1031/5107269461	02 Feb 2011	1,610.00
Morson International	Agency Staff	1005/5107258376	18 Jan 2011	1,608.60
At Source QX Ltd	Stationery	1005/5107266586	01 Feb 2011	1,608.40
MODIS INTERNATIONAL	Agency Staff	1005/5107263084	25 Jan 2011	1,607.68
Blue Arrow Ltd	Agency Staff	1005/5107259324	01 Feb 2011	1,606.52
MICHAEL PAGE UK LTD	Agency Staff	1005/5107248470	17 Jan 2011	1,606.22
CREIGHTON AND SON LIMITED	Fleet	1031/5107264476	19 Jan 2011	1,605.50
TEW ENGINEERING LTD	Fleet	1031/5107264064	20 Jan 2011	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107244338	10 Jan 2011	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107248386	17 Jan 2011	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248337	17 Jan 2011	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250273	19 Jan 2011	1,605.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107250675	12 Jan 2011	1,605.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107259362	18 Jan 2011	1,602.76
HUNTRESS SEARCH LTD	Agency Staff	1005/5107258308	25 Jan 2011	1,602.72
Morson International	Agency Staff	1005/5107258463	18 Jan 2011	1,602.36
MATCHTECH GROUP PLC	Agency Staff	1005/5107244253	10 Jan 2011	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107250290	19 Jan 2011	1,601.60
Incomes Data Services Ltd	Staff Training	1001/5107253053	19 Jan 2011	1,600.00
EJT Associates	Management & Support Consultancy	1005/5107257667	10 Jan 2011	1,600.00
GORDON SERVICES LTD	Maintenance Materials	1033/5107254685	12 Jan 2011	1,600.00
GORDON SERVICES LTD	Maintenance Materials	1033/5107261074	19 Jan 2011	1,600.00
EJT Associates	Conferences & Seminars	1005/5107257665	10 Jan 2011	1,600.00
Parity Resources Limited	Agency Staff	1001/5107255201	12 Jan 2011	1,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107258601	18 Jan 2011	1,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107263035	25 Jan 2011	1,600.00
Prima Services Group Limited	Agency Staff	1005/5107244708	10 Jan 2011	1,600.00
Prima Services Group Limited	Agency Staff	1005/5107250539	19 Jan 2011	1,600.00
Morson International	Agency Staff	1005/5107254912	12 Jan 2011	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107255161	01 Feb 2011	1,600.00
Morson International	Agency Staff	1005/5107258383	18 Jan 2011	1,600.00
Morson International	Agency Staff	1005/5107258504	18 Jan 2011	1,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107258600	18 Jan 2011	1,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107263036	25 Jan 2011	1,600.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107267700	01 Feb 2011	1,600.00
D&D RAIL LTD	Professional Engineering Services	1031/5107270577	28 Jan 2011	1,599.47
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107274379	03 Feb 2011	1,598.00
Wsp Civils Ltd	Road Maintenance	1002/5107257345	14 Jan 2011	1,597.54
Morson International	Agency Staff	1005/5107258377	18 Jan 2011	1,596.00
Morson International	Agency Staff	1005/5107258501	18 Jan 2011	1,596.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107259077	11 Jan 2011	1,594.24
Computacenter Plc	Computer Hardware	1001/5107254062	19 Jan 2011	1,594.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107263998	02 Feb 2011	1,593.60
APPLICATION SOLUTIONS LTD	Maintenance of Telecommunications Equipment	1031/5107261610	26 Jan 2011	1,592.69
BEST OF BRITAIN TRAVEL	Transys Control - TTL	1004/1900298446	31 Jan 2011	1,592.02
Prima Services Group Limited	Agency Staff	1005/5107248683	17 Jan 2011	1,592.00
Morson International	Agency Staff	1005/5107258406	18 Jan 2011	1,591.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107248258	17 Jan 2011	1,591.20
BADENOCH & CLARK LTD	Agency Staff	1001/5107254989	12 Jan 2011	1,590.00
Wynnwith Group Limited	Agency Staff	1005/5107258978	18 Jan 2011	1,590.00
Wynnwith Group Limited	Agency Staff	1005/5107258980	18 Jan 2011	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107263087	25 Jan 2011	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107263089	25 Jan 2011	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107267759	01 Feb 2011	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107268244	25 Jan 2011	1,590.00
Prima Services Group Limited	Agency Staff	1005/5107244726	10 Jan 2011	1,588.40
Prima Services Group Limited	Agency Staff	1005/5107248696	17 Jan 2011	1,588.40
ATKINS LTD	Agency Staff	1005/5107244535	10 Jan 2011	1,588.05
ATKINS LTD	Agency Staff	1005/5107250416	19 Jan 2011	1,588.05
ATKINS LTD	Agency Staff	1005/5107255266	01 Feb 2011	1,588.05
MATCHTECH GROUP PLC	Agency Staff	1002/5107250269	19 Jan 2011	1,586.00
Advantage Professional UK Limited	Agency Staff	1005/5107267415	01 Feb 2011	1,584.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248890	11 Jan 2011	1,583.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107250677	12 Jan 2011	1,583.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107268556	01 Feb 2011	1,583.60
ELAN COMPUTING LTD	Agency Staff	1005/5107267733	01 Feb 2011	1,583.55
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250169	19 Jan 2011	1,580.80
PCG Associates Limited	Professional Engineering Services	1005/5107261548	19 Jan 2011	1,580.00
FWT Studios	Marketing Design & Artwork	1004/5107269464	28 Jan 2011	1,580.00
ARBOURTECH SERVICES LTD	Building Maintenance & Repairs	1004/5107265383	25 Jan 2011	1,580.00
Certes Computing Limited	Agency Staff	1001/5107232026	10 Jan 2011	1,578.75
Certes Computing Limited	Agency Staff	1001/5107235938	10 Jan 2011	1,578.75
Certes Computing Limited	Agency Staff	1001/5107244663	10 Jan 2011	1,578.75
Certes Computing Limited	Agency Staff	1001/5107248648	17 Jan 2011	1,578.75
COGSDILL NUNEATON LTD	Fleet	1031/5107251072	12 Jan 2011	1,578.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107268254	25 Jan 2011	1,577.28
KC Controls	Pumps & Drainage	1031/5107251038	12 Jan 2011	1,576.00
Morson International	Agency Staff	1020/5107254910	12 Jan 2011	1,575.20
4-rail Services Limited	Track General Maintenance	1033/5107258121	11 Jan 2011	1,575.00
BARNET	Road Maintenance	1002/5107261608	31 Jan 2011	1,575.00
STEP AHEAD	Agency Staff	1001/5107255339	01 Feb 2011	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107248481	17 Jan 2011	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107250348	19 Jan 2011	1,575.00
Morson International	Agency Staff	1005/5107254911	12 Jan 2011	1,575.00
Morson International	Agency Staff	1005/5107258418	18 Jan 2011	1,575.00
Morson International	Agency Staff	1005/5107258420	18 Jan 2011	1,575.00
Morson International	Agency Staff	1005/5107258453	18 Jan 2011	1,575.00
Morson International	Agency Staff	1005/5107258466	18 Jan 2011	1,575.00
Morson International	Agency Staff	1005/5107258471	18 Jan 2011	1,575.00
Morson International	Agency Staff	1005/5107258569	18 Jan 2011	1,575.00
Morson International	Agency Staff	1005/5107262823	25 Jan 2011	1,575.00
Morson International	Agency Staff	1005/5107262878	25 Jan 2011	1,575.00
Morson International	Agency Staff	1005/5107262962	25 Jan 2011	1,575.00
Morson International	Agency Staff	1005/5107262999	25 Jan 2011	1,575.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263835	25 Jan 2011	1,575.00
Morson International	Agency Staff	1005/5107267521	01 Feb 2011	1,575.00
Morson International	Agency Staff	1005/5107267522	01 Feb 2011	1,575.00
Morson International	Agency Staff	1005/5107267611	01 Feb 2011	1,575.00
Morson International	Agency Staff	1005/5107267652	01 Feb 2011	1,575.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107255049	01 Feb 2011	1,572.48
R & P Newcombe	Building Maintenance & Repairs	1004/5107265172	27 Jan 2011	1,570.00
HAYLEY GROUP PLC	Stationery	1005/5107262178	19 Jan 2011	1,569.85
Peek Traffic Ltd	Traffic Signals	1002/5107256632	18 Jan 2011	1,568.36
HUNTRESS SEARCH LTD	Agency Staff	1001/5107258324	01 Feb 2011	1,568.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107258329	25 Jan 2011	1,568.00
Meridian Business Support	Agency Staff	1005/5107250562	19 Jan 2011	1,567.52
Prima Services Group Limited	Agency Staff	1005/5107244701	10 Jan 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107244702	10 Jan 2011	1,567.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107248369	17 Jan 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107248691	17 Jan 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107248692	17 Jan 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107250528	19 Jan 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107250558	19 Jan 2011	1,567.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107255128	01 Feb 2011	1,567.50
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006/5107265413	25 Jan 2011	1,567.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107268563	01 Feb 2011	1,565.20
CD WASTE MANAGEMENT LTD	Service Charge Clearing (GP&F)	1004/5107264743	03 Feb 2011	1,565.17
Blue Arrow Ltd	Agency Staff	1001/5107248839	11 Jan 2011	1,565.00
Morson International	Agency Staff	1005/5107262948	25 Jan 2011	1,562.40
Insight Direct UK Limited	Computer Consumables	1011/5107240591	13 Jan 2011	1,560.98
Insight Direct UK Limited	Computer Consumables	1011/5107251466	12 Jan 2011	1,560.98
Morson International	Agency Staff	1005/5107262844	25 Jan 2011	1,560.42
RSK Stats Ltd	Property Development-Professional Engineering Serv	1005/5107247455	18 Jan 2011	1,560.00
Infigo Limited	Printing	1005/5107261833	18 Jan 2011	1,560.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107269255	27 Jan 2011	1,560.00
Dawleys	Marketing Services	1005/5107261045	14 Jan 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107244364	10 Jan 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107248428	17 Jan 2011	1,560.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107262271	25 Jan 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107244313	10 Jan 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107244431	10 Jan 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107250272	19 Jan 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107255157	01 Feb 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244118	10 Jan 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244172	10 Jan 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244192	10 Jan 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244233	10 Jan 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244240	10 Jan 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244416	10 Jan 2011	1,560.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107244619	10 Jan 2011	1,560.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107244624	10 Jan 2011	1,560.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107244629	10 Jan 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248153	17 Jan 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248162	17 Jan 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248190	17 Jan 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248240	17 Jan 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248243	17 Jan 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248294	17 Jan 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248373	17 Jan 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248410	17 Jan 2011	1,560.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107248608	17 Jan 2011	1,560.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107248615	17 Jan 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248946	11 Jan 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250164	19 Jan 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250203	19 Jan 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250222	19 Jan 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250232	19 Jan 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250282	19 Jan 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107250709	12 Jan 2011	1,560.00
Morson International	Agency Staff	1005/5107254953	12 Jan 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107255033	01 Feb 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107255037	01 Feb 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107255103	01 Feb 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263785	25 Jan 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263838	25 Jan 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107268553	01 Feb 2011	1,560.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107233619	28 Jan 2011	1,559.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107248743	17 Jan 2011	1,558.20
WJB Services Limited	Office Accommodation Moves	1004/5107260786	17 Jan 2011	1,557.30
CDL London Ltd	Ticket & Pass Production	1004/5107261900	17 Jan 2011	1,556.63
MATCHTECH GROUP PLC	Agency Staff	1005/5107244322	10 Jan 2011	1,556.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107248363	17 Jan 2011	1,556.10
GREAT YARMOUTH PRINTING LTD	Stationery	1003/5107269308	01 Feb 2011	1,555.78
Peek Traffic Ltd	Traffic Signals	1002/5107256476	12 Jan 2011	1,555.72
EVERSHEDS	Legal Fees	1001/5107270899	28 Jan 2011	1,555.50
Morson International	Agency Staff	1005/5107262989	25 Jan 2011	1,555.00
Morson International	Agency Staff	1005/5107267639	01 Feb 2011	1,555.00
CDL London Ltd	Marketing & Economic Research	1004/5107269120	26 Jan 2011	1,554.82
Bailey Simpson & Associates LLP	Property Management Fees	1004/5107262526	18 Jan 2011	1,554.40
Southern Electric Contracting Ltd	Traffic Signals	1002/5107252165	12 Jan 2011	1,554.18
HAYLEY GROUP PLC	Maintenance Materials	1031/5107191325	13 Jan 2011	1,554.02
Morson International	Agency Staff	1005/5107258497	18 Jan 2011	1,554.00
ATKINS LTD	Agency Staff	1005/5107244520	10 Jan 2011	1,553.85
ATKINS LTD	Agency Staff	1005/5107248559	17 Jan 2011	1,553.85
ATKINS LTD	Agency Staff	1005/5107250428	19 Jan 2011	1,553.85
ATKINS LTD	Agency Staff	1005/5107255276	01 Feb 2011	1,553.85
PITNEY BOWES FINANCE PLC	Postage	1004/5107274077	02 Feb 2011	1,553.20
PITNEY BOWES FINANCE PLC	Postage	1004/5107274100	03 Feb 2011	1,553.20
Serco Ltd	Road Maintenance	1002/5107261214	04 Feb 2011	1,552.50
ELAN COMPUTING LTD	Agency Staff	1005/5107263061	25 Jan 2011	1,552.50
ELAN COMPUTING LTD	Agency Staff	1005/5107267728	01 Feb 2011	1,552.50
Burall InfoSmart Limited	Ticket & Pass Production	1001/5107273611	02 Feb 2011	1,551.78
The Danwood Group Ltd	Furniture & Equipment	1005/5107262538	01 Feb 2011	1,551.67
LONDON BOROUGH HACKNEY	Rates	1004/1900297014	24 Jan 2011	1,550.22
Qube Vocational Development Ltd	Staff Training	1001/5107259882	13 Jan 2011	1,550.00
Cudd Bentley Consulting Limited	Security Equipment	1004/5107256026	11 Jan 2011	1,550.00
Richard Max & Co LLP	Legal Fees	1002/5107261839	17 Jan 2011	1,550.00
GEOMOUNT LTD	Fleet	1031/5107262424	18 Jan 2011	1,550.00
WECS PRECISION LTD	Equipment Repairs & Maintenance	1005/5107266104	02 Feb 2011	1,549.62
LS PRECISION (UK) LTD	Fleet	1031/5107271159	31 Jan 2011	1,548.80
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107254360	19 Jan 2011	1,548.72
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248875	11 Jan 2011	1,547.52
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107250666	12 Jan 2011	1,547.52
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107268546	01 Feb 2011	1,547.52
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107254511	18 Jan 2011	1,546.14
RS Components Ltd	Other Spares stock issues	1033/5107256610	19 Jan 2011	1,545.00
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107251928	31 Jan 2011	1,544.80
Morson International	Agency Staff	1005/5107258412	18 Jan 2011	1,544.72
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107271297	02 Feb 2011	1,544.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
City Sprint (UK) Ltd	Couriers	1005/1900119663	20 Jan 2011	1,544.62
MATCHTECH GROUP PLC	Agency Staff	1005/5107248205	17 Jan 2011	1,544.40
Local Transport Projects Ltd.	Transport Planning Consultancy & Services	1002/5107265373	20 Jan 2011	1,544.05
Lambeth & Southwark Community Trans	Taxicard Funding	1010/5107269695	04 Feb 2011	1,543.99
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107263029	25 Jan 2011	1,543.05
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107251927	28 Jan 2011	1,542.04
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107252114	18 Jan 2011	1,541.54
VALCO UK ENGINEERING LTD	Signalling Systems	1031/5107256064	17 Jan 2011	1,541.40
COLSTON ENGINEERING SERVICES LTD	Maintenance Materials	1031/5107268834	28 Jan 2011	1,540.46
Serco Integrated Transport	Cameras	1002/5107256727	26 Jan 2011	1,540.25
4-rail Services Limited	Track General Maintenance	1033/5107257531	10 Jan 2011	1,540.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031/5107266818	02 Feb 2011	1,540.00
Advantage Professional UK Limited	Agency Staff	1001/5107266964	01 Feb 2011	1,540.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107259351	18 Jan 2011	1,539.48
MATCHTECH GROUP PLC	Agency Staff	1005/5107244238	10 Jan 2011	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107248245	17 Jan 2011	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107250224	19 Jan 2011	1,539.20
BlissHome Ltd	Purchase of Souvenirs for Resale	1024/1900001529	20 Jan 2011	1,539.00
Morson International	Agency Staff	1005/5107258414	18 Jan 2011	1,538.49
CDL London Ltd	Marketing Services	1004/5107265292	20 Jan 2011	1,537.48
Morson International	Agency Staff	1005/5107262927	25 Jan 2011	1,536.50
Morson International	Agency Staff	1005/5107267581	01 Feb 2011	1,536.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107248344	17 Jan 2011	1,535.45
Iris Collection	Planning & Development Consultancy	1005/5107259774	12 Jan 2011	1,534.06
Iris Collection	Planning & Development Consultancy	1005/5107261238	02 Feb 2011	1,534.06
DECTEL SECURITY LTD- IN LIQUIDATION	Cash Handling & Processing	1005/5107145682	28 Jan 2011	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107244256	10 Jan 2011	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107248275	17 Jan 2011	1,531.40
EDF ENERGY	Electricity	1005/1900120167	21 Jan 2011	1,528.79
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107270468	03 Feb 2011	1,526.56
TALASCEND LTD (ASB)	Agency Staff	1005/5107259109	11 Jan 2011	1,526.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107268588	01 Feb 2011	1,526.03
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263827	25 Jan 2011	1,526.01
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248933	11 Jan 2011	1,526.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263863	25 Jan 2011	1,526.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107268608	01 Feb 2011	1,526.00
Site Operative Solutions Ltd	Agency Staff	1005/5107244687	10 Jan 2011	1,525.00
Site Operative Solutions Ltd	Agency Staff	1005/5107248677	17 Jan 2011	1,525.00
Site Operative Solutions Ltd	Agency Staff	1005/5107250517	19 Jan 2011	1,525.00
HALL FUELS LTD	Miscellaneous Costs	1031/5107269818	27 Jan 2011	1,524.05
Morson International	Agency Staff	1005/5107262993	25 Jan 2011	1,522.50
Morson International	Agency Staff	1005/5107267481	01 Feb 2011	1,522.50
Morson International	Agency Staff	1005/5107267643	01 Feb 2011	1,522.50
R.B KENSINGTON & CHELSEA	Rates	1004/1900299628	04 Feb 2011	1,522.36
Morson International	Agency Staff	1005/5107254887	12 Jan 2011	1,521.90
Advantage Professional UK Limited	Agency Staff	1004/5107254866	12 Jan 2011	1,520.86
GORDON SERVICES LTD	Fleet	1031/5107260822	19 Jan 2011	1,520.00
GORDON SERVICES LTD	Fleet	1031/5107269459	02 Feb 2011	1,520.00
Morson International	Agency Staff	1005/5107258403	18 Jan 2011	1,519.28
Morson International	Agency Staff	1005/5107258515	18 Jan 2011	1,519.00
INVENSYS RAIL LIMITED	Fleet	1031/5107210820	03 Feb 2011	1,518.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107263511	18 Jan 2011	1,516.24
Morson International	Agency Staff	1005/5107258438	18 Jan 2011	1,516.02
GORDON SERVICES LTD	Fleet	1031/5107254392	18 Jan 2011	1,515.00
PENTAG GEARS & OILFIELD EQUIPM.	Escalators	1033/5107257758	11 Jan 2011	1,515.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107244468	10 Jan 2011	1,514.40
MICHAEL PAGE UK LTD	Agency Staff	1005/5107248477	17 Jan 2011	1,514.40
MICHAEL PAGE UK LTD	Agency Staff	1005/5107250352	19 Jan 2011	1,514.40
Golden River Traffic Ltd	Traffic Signals	1002/5107273965	03 Feb 2011	1,514.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107259087	11 Jan 2011	1,513.68
HUNTRESS SEARCH LTD	Agency Staff	1001/5107262745	01 Feb 2011	1,511.78
BADENOCH & CLARK LTD	Agency Staff	1005/5107254988	12 Jan 2011	1,510.50
AMTEC Consulting	Agency Staff	1006/5107250640	19 Jan 2011	1,510.50
Trade Winds	Publications & Publicity Material	1004/5107264972	21 Jan 2011	1,510.00
NCC SERVICES LTD	Management & Support Consultancy	1012/5107169745	10 Jan 2011	1,510.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244213	10 Jan 2011	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107248210	17 Jan 2011	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107244427	10 Jan 2011	1,508.00
GREAT YARMOUTH PRINTING LTD	Stationery	1004/5107269347	01 Feb 2011	1,507.80
Morson International	Agency Staff	1005/5107258560	18 Jan 2011	1,507.50
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107251826	10 Jan 2011	1,507.46
Prima Services Group Limited	Agency Staff	1005/5107248713	17 Jan 2011	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107250547	19 Jan 2011	1,507.20
Morson International	Agency Staff	1005/5107258528	18 Jan 2011	1,504.84
EVERSHEDS	Legal Fees	1001/5107258010	11 Jan 2011	1,504.50
EVERSHEDS	Legal Fees	1001/5107261668	17 Jan 2011	1,504.50
Quay Office Furnishers Ltd	Furniture & Equipment	1033/5107274141	03 Feb 2011	1,504.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107254978	12 Jan 2011	1,501.95
Peek Traffic Ltd	Traffic Signals	1002/5107256634	18 Jan 2011	1,500.68
MVA Consultancy Group	Marketing & Economic Research	1001/5107260805	27 Jan 2011	1,500.57
Nationwide Air Systems Ltd	Building Maintenance & Repairs	1010/5107259860	26 Jan 2011	1,500.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SEDAT SUMBUL	Transys Control - TTL	1004/1900296741	20 Jan 2011	1,500.00
PREMIER TRAINING LTD	Staff Training	1001/1900039841	11 Jan 2011	1,500.00
Centre 4 Learning Limited	Staff Training	1001/5107269866	01 Feb 2011	1,500.00
Driving Standards Agency	Staff Training	1002/5107269385	27 Jan 2011	1,500.00
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107251009	12 Jan 2011	1,500.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107252879	11 Jan 2011	1,500.00
Lobster Pictures Ltd	Equipment Hire & Rental	1005/5107264954	20 Jan 2011	1,500.00
Axon Solutions Ltd	Computer Software	1001/5107264213	19 Jan 2011	1,500.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107248927	11 Jan 2011	1,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107263032	25 Jan 2011	1,500.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107263822	25 Jan 2011	1,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107267696	01 Feb 2011	1,500.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107268582	01 Feb 2011	1,500.00
Morson International	Agency Staff	1005/5107262916	25 Jan 2011	1,500.00
Morson International	Agency Staff	1005/5107262969	25 Jan 2011	1,500.00
Morson International	Agency Staff	1005/5107267567	01 Feb 2011	1,500.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107259083	11 Jan 2011	1,499.97
TNS UK Ltd	Marketing & Economic Research	1001/5107253477	11 Jan 2011	1,499.90
Kaplan Hawksmere Ltd	Staff Training	1001/5107270533	28 Jan 2011	1,499.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107253413	17 Jan 2011	1,499.00
Meridian Business Support	Agency Staff	1001/5107244741	10 Jan 2011	1,498.56
ATKINS LTD	Agency Staff	1005/5107244545	10 Jan 2011	1,498.50
ATKINS LTD	Agency Staff	1005/5107248555	17 Jan 2011	1,498.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107248351	17 Jan 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107255119	01 Feb 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107244188	10 Jan 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107244408	10 Jan 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107248339	17 Jan 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107248371	17 Jan 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107250267	19 Jan 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107255112	01 Feb 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107255129	01 Feb 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244191	10 Jan 2011	1,498.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107259389	18 Jan 2011	1,498.00
HAYLEY GROUP PLC	Stationery	1031/5107269186	26 Jan 2011	1,497.84
MATCHTECH GROUP PLC	Agency Staff	1001/5107244349	10 Jan 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107244352	10 Jan 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107248400	17 Jan 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107248403	17 Jan 2011	1,497.60
Advantage Professional UK Limited	Agency Staff	1001/5107258340	18 Jan 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107244374	10 Jan 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107248203	17 Jan 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107255045	01 Feb 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107255048	01 Feb 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107255182	01 Feb 2011	1,497.60
Hobbs the Printers	Printing	1005/5107266213	25 Jan 2011	1,497.59
GOODMAN MASSON RECRUITMENT	Agency Staff	1002/5107254813	12 Jan 2011	1,497.00
ATKINS LTD	Agency Staff	1005/5107248496	17 Jan 2011	1,497.00
ATKINS LTD	Agency Staff	1005/5107250374	19 Jan 2011	1,497.00
Mane Contract Services Limited	Agency Staff	1005/5107261768	18 Jan 2011	1,496.91
DESIGNPLAN LIGHTING LTD	Other Spares stock issues	1031/5107270923	28 Jan 2011	1,496.48
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001/5107256462	11 Jan 2011	1,496.28
MICHAEL PAGE UK LTD	Agency Staff	1005/5107244466	10 Jan 2011	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107248474	17 Jan 2011	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107250367	19 Jan 2011	1,496.25
Morson International	Agency Staff	1005/5107254893	12 Jan 2011	1,496.25
Morson International	Agency Staff	1005/5107254923	12 Jan 2011	1,496.25
Morson International	Agency Staff	1005/5107267668	01 Feb 2011	1,496.25
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024/1900001476	26 Jan 2011	1,495.04
Simone Aspis	Planning & Development Consultancy	1001/5107268735	26 Jan 2011	1,493.60
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107265111	21 Jan 2011	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107265148	21 Jan 2011	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107265153	21 Jan 2011	1,492.50
THE CONSULTATION INSTITUTE	Corporate Subscriptions	1006/5107267246	26 Jan 2011	1,492.50
Morson International	Agency Staff	1005/5107258524	18 Jan 2011	1,491.90
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107244612	10 Jan 2011	1,491.00
R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	1031/5107269367	27 Jan 2011	1,490.90
Certes Computing Limited	Agency Staff	1001/5107235940	10 Jan 2011	1,490.50
Certes Computing Limited	Agency Staff	1001/5107240150	10 Jan 2011	1,490.50
Certes Computing Limited	Agency Staff	1001/5107244659	10 Jan 2011	1,490.50
Certes Computing Limited	Agency Staff	1001/5107248650	17 Jan 2011	1,490.50
EJT Associates	Management & Support Consultancy	1005/5107274407	03 Feb 2011	1,490.00
EXCALIBUR SCREWBOLTS LTD.	Track General Maintenance	1033/5107264506	19 Jan 2011	1,489.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107248427	17 Jan 2011	1,489.28
HAYLEY GROUP PLC	Fleet	1031/5107213849	13 Jan 2011	1,487.41
GE CAPITAL EQUIPMENT FINANCE LT	Plant & Equipment Rental/Hire	1031/5107260825	18 Jan 2011	1,487.30
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248125	17 Jan 2011	1,486.56
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263859	25 Jan 2011	1,485.22
MATCHTECH GROUP PLC	Agency Staff	1005/5107248199	17 Jan 2011	1,485.12
TALASCEND LTD (ASB)	Agency Staff	1005/5107262395	18 Jan 2011	1,485.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107263509	18 Jan 2011	1,485.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107254884	12 Jan 2011	1,484.08
Morson International	Agency Staff	1005/5107263003	25 Jan 2011	1,484.08
Advantage Professional UK Limited	Agency Staff	1001/5107262780	25 Jan 2011	1,484.04
AMTEC Consulting	Agency Staff	1005/5107250639	19 Jan 2011	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107258305	25 Jan 2011	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107258307	25 Jan 2011	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107258309	25 Jan 2011	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107258312	25 Jan 2011	1,484.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107262741	01 Feb 2011	1,484.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107259096	11 Jan 2011	1,483.84
Advantage Professional UK Limited	Agency Staff	1002/5107254840	12 Jan 2011	1,482.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244410	10 Jan 2011	1,478.25
Simplyhealth	Management & Support Consultancy	1005/5107261244	14 Jan 2011	1,478.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107254799	01 Feb 2011	1,477.89
TALASCEND LTD (ASB)	Agency Staff	1005/5107259098	11 Jan 2011	1,476.16
HAYLEY GROUP PLC	Protective Clothing	1031/5107262302	19 Jan 2011	1,476.00
ATKINS LTD	Agency Staff	1005/5107250405	19 Jan 2011	1,475.96
KINGSBEECH LTD	Maintenance Materials	1033/5107274139	02 Feb 2011	1,475.25
GUYSON INTERNATIONAL LTD	Fleet	1031/5107252912	12 Jan 2011	1,475.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107268602	01 Feb 2011	1,474.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107244409	10 Jan 2011	1,472.80
Telent Technology Services Ltd	Maintenance of Telecommunications Equipm	1031/5107253089	11 Jan 2011	1,472.36
STAMFORD ENG CO (HACKNEY)	Track General Maintenance	1033/5107273280	02 Feb 2011	1,471.50
HAYLEY GROUP PLC	Protective Clothing	1033/5107194934	28 Jan 2011	1,471.05
BADENOCH & CLARK LTD	Agency Staff	1001/5107254987	12 Jan 2011	1,470.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107248352	17 Jan 2011	1,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107255120	01 Feb 2011	1,470.00
NetworkersMSB	Agency Staff	1005/5107244839	10 Jan 2011	1,470.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107248484	17 Jan 2011	1,470.00
NetworkersMSB	Agency Staff	1005/5107250641	19 Jan 2011	1,470.00
Morson International	Agency Staff	1005/5107258399	18 Jan 2011	1,470.00
Morson International	Agency Staff	1005/5107258422	18 Jan 2011	1,470.00
Morson International	Agency Staff	1005/5107258445	18 Jan 2011	1,470.00
Morson International	Agency Staff	1005/5107258473	18 Jan 2011	1,470.00
Morson International	Agency Staff	1005/5107258505	18 Jan 2011	1,470.00
Morson International	Agency Staff	1005/5107258518	18 Jan 2011	1,470.00
Morson International	Agency Staff	1005/5107258523	18 Jan 2011	1,470.00
Morson International	Agency Staff	1005/5107258530	18 Jan 2011	1,470.00
Morson International	Agency Staff	1005/5107258551	18 Jan 2011	1,470.00
Morson International	Agency Staff	1005/5107258573	18 Jan 2011	1,470.00
Morson International	Agency Staff	1005/5107262831	25 Jan 2011	1,470.00
Morson International	Agency Staff	1005/5107263005	25 Jan 2011	1,470.00
Morson International	Agency Staff	1005/5107267476	01 Feb 2011	1,470.00
Morson International	Agency Staff	1005/5107267539	01 Feb 2011	1,470.00
Morson International	Agency Staff	1005/5107267568	01 Feb 2011	1,470.00
Morson International	Agency Staff	1005/5107267577	01 Feb 2011	1,470.00
Morson International	Agency Staff	1005/5107267580	01 Feb 2011	1,470.00
Morson International	Agency Staff	1005/5107267605	01 Feb 2011	1,470.00
Mane Contract Services Limited	Agency Staff	1005/5107262703	18 Jan 2011	1,469.93
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900296870	20 Jan 2011	1,467.50
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107252655	12 Jan 2011	1,466.83
Waterflow Group Plc (USE 13000783)	Building Maintenance & Repairs	1031/5107271604	02 Feb 2011	1,465.91
Morson International	Agency Staff	1005/5107254934	12 Jan 2011	1,464.75
Morson International	Agency Staff	1020/5107267599	01 Feb 2011	1,464.75
Computacenter Plc	Computer Hardware	1031/5107257583	19 Jan 2011	1,464.08
Farnell Electronic Components Ltd	Fleet	1031/5107254647	17 Jan 2011	1,463.40
ATKINS LTD	Agency Staff	1005/5107255226	01 Feb 2011	1,463.04
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107268569	01 Feb 2011	1,463.00
RS Components Ltd	Plant & Equipment Purchases	1005/5107264932	02 Feb 2011	1,462.79
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107263026	25 Jan 2011	1,461.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107267690	01 Feb 2011	1,461.60
Star Signs	Maintenance Materials	1033/5107261325	17 Jan 2011	1,457.00
Prima Services Group Limited	Agency Staff	1005/5107244689	10 Jan 2011	1,456.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107255158	01 Feb 2011	1,456.08
British Telecommunications Plc	Lease/Rental of Telecommunications Equipment	1010/5107257880	12 Jan 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107248303	17 Jan 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107255097	01 Feb 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107244179	10 Jan 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107248305	17 Jan 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107250251	19 Jan 2011	1,456.00
MLS RAIL LIMITED	Civil Engineering Construction Works	1005/5107260256	13 Jan 2011	1,455.19
STARCAST ALLOYS LTD	Fleet	1031/5107255844	12 Jan 2011	1,453.92
EVERSHEDS	Legal Fees	1001/5107258007	11 Jan 2011	1,453.50
EVERSHEDS	Legal Fees	1001/5107270809	28 Jan 2011	1,453.50
Mane Contract Services Limited	Agency Staff	1005/5107267321	25 Jan 2011	1,451.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900294726	10 Jan 2011	1,451.50
EDF ENERGY	Electricity	1004/1900294336	01 Feb 2011	1,451.48
MATCHTECH GROUP PLC	Agency Staff	1002/5107244412	10 Jan 2011	1,450.35
MATCHTECH GROUP PLC	Agency Staff	1002/5107248389	17 Jan 2011	1,450.35
Simplyhealth	Management & Support Consultancy	1005/5107261243	14 Jan 2011	1,450.00
R & P Newcombe	Building Maintenance & Repairs	1004/5107274809	04 Feb 2011	1,450.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MICHAEL PAGE UK LTD	Agency Staff	1005/5107248488	17 Jan 2011	1,450.00
Murphy Limited	Civil Engineering Construction Works	1002/5107257655	25 Jan 2011	1,449.00
HARMILL SYSTEMS LTD	Civil Engineering Construction Works	1031/5107261604	17 Jan 2011	1,449.00
ELAN COMPUTING LTD	Agency Staff	1001/5107258630	18 Jan 2011	1,449.00
Morson International	Agency Staff	1005/5107258550	18 Jan 2011	1,448.72
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107260842	02 Feb 2011	1,447.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107247331	10 Jan 2011	1,447.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107252001	12 Jan 2011	1,447.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107260810	02 Feb 2011	1,447.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107260811	02 Feb 2011	1,447.00
ATKINS LTD	Agency Staff	1005/5107244505	10 Jan 2011	1,446.40
ATKINS LTD	Agency Staff	1005/5107250381	19 Jan 2011	1,446.40
Macfarlane Group UK Ltd	Miscellaneous Costs	1031/5107259917	28 Jan 2011	1,446.30
URS Corporation Ltd	Security Equipment	1006/5107265915	27 Jan 2011	1,445.85
MATCHTECH GROUP PLC	Agency Staff	1002/5107248375	17 Jan 2011	1,444.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107250284	19 Jan 2011	1,444.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107244633	10 Jan 2011	1,443.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107248624	17 Jan 2011	1,443.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107250473	19 Jan 2011	1,443.75
Morson International	Agency Staff	1005/5107262943	25 Jan 2011	1,443.75
Morson International	Agency Staff	1005/5107267592	01 Feb 2011	1,443.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107255044	01 Feb 2011	1,441.44
City Sprint (UK) Ltd	Couriers	1005/1900119396	13 Jan 2011	1,440.42
Prospects for Life Ltd	External Meeting Room Hire & Expenses	1005/5107247608	21 Jan 2011	1,440.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244100	10 Jan 2011	1,439.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248126	17 Jan 2011	1,439.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250150	19 Jan 2011	1,439.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107250283	19 Jan 2011	1,439.15
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107250695	12 Jan 2011	1,438.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250176	19 Jan 2011	1,437.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107255312	01 Feb 2011	1,437.75
Interfleet Technology Limited	Consultants (Contractors)	1033/5107252159	12 Jan 2011	1,437.50
Peek Traffic Ltd	Road Maintenance	1002/5107257660	12 Jan 2011	1,436.95
FIREBLITZ EXTINGUISHER LTD	Fleet	1031/5107252729	14 Jan 2011	1,436.40
ATKINS LTD	Agency Staff	1005/5107244540	10 Jan 2011	1,435.95
ATKINS LTD	Agency Staff	1005/5107250421	19 Jan 2011	1,435.95
ATKINS LTD	Agency Staff	1005/5107255271	01 Feb 2011	1,435.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107248432	17 Jan 2011	1,435.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107263021	25 Jan 2011	1,433.45
Morson International	Agency Staff	1005/5107254898	12 Jan 2011	1,433.25
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107259475	01 Feb 2011	1,432.99
ATKINS LTD	Agency Staff	1005/5107244484	10 Jan 2011	1,432.90
ATKINS LTD	Agency Staff	1005/5107248495	17 Jan 2011	1,432.90
ATKINS LTD	Agency Staff	1005/5107250373	19 Jan 2011	1,432.90
Blue Arrow Ltd	Agency Staff	1005/5107255415	26 Jan 2011	1,432.74
Blue Arrow Ltd	Agency Staff	1005/5107255419	26 Jan 2011	1,432.74
WALKER CONSTRUCTION (UK) LIMITED	Security Equipment	1020/5107273718	03 Feb 2011	1,432.40
HUNTRESS SEARCH LTD	Agency Staff	1001/5107243672	01 Feb 2011	1,431.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107247773	01 Feb 2011	1,431.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107262752	01 Feb 2011	1,431.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107259090	11 Jan 2011	1,431.00
Damovo UK LTD (USE 13000220)	Purchase of Telecommunications Equipment	1005/5107253590	17 Jan 2011	1,430.00
SUN PLASTICS LTD	Miscellaneous Costs	1033/5107251672	10 Jan 2011	1,430.00
SUN PLASTICS LTD	Miscellaneous Costs	1033/5107262633	02 Feb 2011	1,430.00
GEOMOUNT LTD	Fleet	1031/5107260831	14 Jan 2011	1,430.00
SPX Rail Systems	Civil Engineering Construction Works	1031/5107269920	27 Jan 2011	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107244280	10 Jan 2011	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107248298	17 Jan 2011	1,430.00
Advantage Professional UK Limited	Agency Staff	1004/5107267416	01 Feb 2011	1,430.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244109	10 Jan 2011	1,430.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107244637	10 Jan 2011	1,430.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248142	17 Jan 2011	1,430.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250200	19 Jan 2011	1,430.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107255309	01 Feb 2011	1,430.00
ATA Recruitment	Agency Staff	1005/5107259336	01 Feb 2011	1,429.58
ATA Recruitment	Agency Staff	1005/5107259335	01 Feb 2011	1,429.56
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1033/5107270255	27 Jan 2011	1,429.25
Computacenter Plc	IT Consultancy	1001/5107259732	02 Feb 2011	1,429.00
D&D RAIL LTD	Lift Maintenance	1033/5107264031	20 Jan 2011	1,428.83
Unwin Safety Systems	Vehicle Repairs & Maintenance	1010/5107264693	21 Jan 2011	1,428.58
ELAN COMPUTING LTD	Agency Staff	1001/5107258640	18 Jan 2011	1,428.30
ELAN COMPUTING LTD	Agency Staff	1001/5107263069	25 Jan 2011	1,428.30
Morson International	Agency Staff	1005/5107258545	18 Jan 2011	1,428.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107270507	03 Feb 2011	1,427.75
Ardent Management Ltd	Professional Engineering Services	1012/5107264156	19 Jan 2011	1,427.51
THAMES WATER UTILITIES LIMITED	Gas	1005/1900120396	21 Jan 2011	1,426.67
HAYLEY GROUP PLC	Fleet	1031/5107269188	26 Jan 2011	1,424.79
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107255433	26 Jan 2011	1,424.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107259359	18 Jan 2011	1,424.40
Randstad CPE Ltd	Building Maintenance & Repairs	1033/5107259844	12 Jan 2011	1,424.10
Ioma Clothing Co. Ltd.	Uniforms	1005/5107269073	26 Jan 2011	1,424.02

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Sevenside Wholesalers Ltd	Purchase of Toys & Models for Resale	1024/1900001531	21 Jan 2011	1,423.98
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107250692	12 Jan 2011	1,423.10
HAYLEY GROUP PLC	Fleet	1031/5107265631	02 Feb 2011	1,422.38
GIFFEN GROUP PLC	Track General Maintenance	1033/5107269189	26 Jan 2011	1,420.92
TRICON PLC	Caterers Service Charges	1004/5107260708	26 Jan 2011	1,420.55
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107258593	18 Jan 2011	1,419.68
Morson International	Agency Staff	1005/5107267517	01 Feb 2011	1,419.64
ATKINS LTD	Agency Staff	1005/5107248505	17 Jan 2011	1,419.63
MATCHTECH GROUP PLC	Agency Staff	1005/5107250310	19 Jan 2011	1,419.60
Advantage Professional UK Limited	Agency Staff	1004/5107262790	25 Jan 2011	1,418.72
JACOBS ENGINEERING U.K. LIMITED	Professional Engineering Services	1005/5107255808	19 Jan 2011	1,418.23
Blue Arrow Ltd	Agency Staff	1005/5107248844	11 Jan 2011	1,417.50
Morson International	Agency Staff	1005/5107254900	12 Jan 2011	1,417.50
Morson International	Agency Staff	1005/5107254904	12 Jan 2011	1,417.50
Morson International	Agency Staff	1005/5107258464	18 Jan 2011	1,417.50
Morson International	Agency Staff	1005/5107258571	18 Jan 2011	1,417.50
Morson International	Agency Staff	1005/5107262986	25 Jan 2011	1,417.50
Morson International	Agency Staff	1005/5107267469	01 Feb 2011	1,417.50
Morson International	Agency Staff	1005/5107267636	01 Feb 2011	1,417.50
Morson International	Agency Staff	1005/5107268796	02 Feb 2011	1,417.50
ATA Recruitment	Agency Staff	1005/5107248863	11 Jan 2011	1,417.00
ATA Recruitment	Agency Staff	1005/5107255428	26 Jan 2011	1,417.00
ATA Recruitment	Agency Staff	1005/5107259343	01 Feb 2011	1,417.00
Prima Services Group Limited	Agency Staff	1005/5107248681	17 Jan 2011	1,414.09
Morson International	Agency Staff	1005/5107258443	18 Jan 2011	1,413.48
Morson International	Agency Staff	1005/5107267509	01 Feb 2011	1,413.48
EMERGENCY POWER SYSTEMS	Stationery	1031/5107252956	02 Feb 2011	1,412.96
PHYSIO-MED SERVICES LTD	Medical & First Aid Materials	1005/5107266431	02 Feb 2011	1,411.77
Morson International	Agency Staff	1005/5107262807	25 Jan 2011	1,411.32
Morson International	Agency Staff	1005/5107258410	18 Jan 2011	1,411.20
ATA Recruitment	Agency Staff	1005/5107255421	26 Jan 2011	1,410.75
Meridian Business Support	Agency Staff	1005/5107255381	01 Feb 2011	1,410.72
Andrew Short	Legal Fees	1001/1900039993	12 Jan 2011	1,410.00
SWEETNAM & BRADLEY LTD	Electrical & Electronic Engineering	1033/5107236804	03 Feb 2011	1,409.40
Ashurst LLP	Legal Fees	1012/5107253160	17 Jan 2011	1,408.95
Peek Traffic Ltd	Traffic Signals	1002/5107274105	02 Feb 2011	1,408.82
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107264306	02 Feb 2011	1,408.80
PROFESSIONAL CLEANING SERVICES	Building Maintenance & Repairs	1004/5107251895	12 Jan 2011	1,408.74
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263809	25 Jan 2011	1,408.40
ELAN COMPUTING LTD	Agency Staff	1005/5107258636	18 Jan 2011	1,407.60
Signature Aromas Limited	Building Maintenance & Repairs	1006/5107261747	18 Jan 2011	1,407.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250148	19 Jan 2011	1,406.96
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005/5107269431	26 Jan 2011	1,406.00
Benchsound Ltd	Vehicle Repairs & Maintenance	1010/5107269699	01 Feb 2011	1,405.76
Prima Services Group Limited	Agency Staff	1005/5107250519	19 Jan 2011	1,405.48
Morson International	Agency Staff	1005/5107258425	18 Jan 2011	1,405.40
Vivreau	Caterers Service Charges	1005/5107249592	17 Jan 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107255127	01 Feb 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107248435	17 Jan 2011	1,404.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244147	10 Jan 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244301	10 Jan 2011	1,404.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248132	17 Jan 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248331	17 Jan 2011	1,404.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250153	19 Jan 2011	1,404.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107250466	19 Jan 2011	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107250678	12 Jan 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107255067	01 Feb 2011	1,404.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107255324	01 Feb 2011	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107268557	01 Feb 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107255058	01 Feb 2011	1,403.73
Lexis Nexis Butterworths	Stationery	1001/5107256581	10 Jan 2011	1,403.00
Ardent Management Ltd	Management & Support Consultancy	1001/5107263910	18 Jan 2011	1,402.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263811	25 Jan 2011	1,402.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107268576	01 Feb 2011	1,402.50
Morson International	Agency Staff	1005/5107262907	25 Jan 2011	1,402.40
Morson International	Agency Staff	1005/5107267558	01 Feb 2011	1,402.40
Meridian Business Support	Agency Staff	1005/5107248722	17 Jan 2011	1,400.28
GBS CORPORATE TRAINING	Staff Training	1001/5107265293	20 Jan 2011	1,400.00
GBS CORPORATE TRAINING	Staff Training	1001/5107265294	20 Jan 2011	1,400.00
RSM Assocs LIMITED	Professional Engineering Services	1004/5107265322	25 Jan 2011	1,400.00
Pindar Plc	Marketing Design & Artwork	1004/5107261003	19 Jan 2011	1,400.00
FWT Studios	Marketing Design & Artwork	1004/5107262149	18 Jan 2011	1,400.00
PLAYER & CORNISH LTD	Fleet	1031/5107253276	19 Jan 2011	1,400.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107259491	12 Jan 2011	1,400.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107259561	25 Jan 2011	1,400.00
Gretwall	Computer Consumables	1011/5107268808	01 Feb 2011	1,400.00
Morson International	Agency Staff	1005/5107262903	25 Jan 2011	1,400.00
Blue Arrow Ltd	Agency Staff	1020/5107250650	12 Jan 2011	1,400.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107258612	18 Jan 2011	1,399.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107244649	10 Jan 2011	1,396.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107255116	01 Feb 2011	1,396.08

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LTD	Agency Staff	1005/5107244487	10 Jan 2011	1,395.75
ATKINS LTD	Agency Staff	1005/5107248507	17 Jan 2011	1,395.75
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107260612	13 Jan 2011	1,395.02
Peek Traffic Ltd	Traffic Signals	1002/5107256638	18 Jan 2011	1,394.50
PORTAKABIN LTD	Building Maintenance & Repairs	1006/5107254683	26 Jan 2011	1,393.16
Morson International	Agency Staff	1005/5107258419	18 Jan 2011	1,393.04
Morson International	Agency Staff	1005/5107267485	01 Feb 2011	1,393.04
HAYLEY GROUP PLC	Protective Clothing	1031/5107269185	26 Jan 2011	1,392.70
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107256513	26 Jan 2011	1,392.00
Tower Supplies	Stationery	1004/5107262341	20 Jan 2011	1,391.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107244306	10 Jan 2011	1,391.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107254812	12 Jan 2011	1,390.80
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107262716	25 Jan 2011	1,390.70
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107267364	01 Feb 2011	1,390.70
EVERSHEDS	Legal Fees	1001/5107270896	28 Jan 2011	1,390.20
ATKINS LTD	Agency Staff	1005/5107244504	10 Jan 2011	1,390.15
Southern Electric	Building Maintenance & Repairs	1006/5107274518	04 Feb 2011	1,390.10
PTM Design Limited	Traffic Signals	1002/5107261112	14 Jan 2011	1,390.00
Questmark Limited	Purchase of Telecommunications Equipment	1005/5107270299	31 Jan 2011	1,390.00
Canon UK Ltd	Photocopying	1005/1900120227	26 Jan 2011	1,389.77
Morson International	Agency Staff	1005/5107258384	18 Jan 2011	1,388.80
Morson International	Agency Staff	1005/5107258484	18 Jan 2011	1,388.80
Morson International	Agency Staff	1005/5107258499	18 Jan 2011	1,388.80
Morson International	Agency Staff	1005/5107262905	25 Jan 2011	1,388.80
Morson International	Agency Staff	1005/5107267555	01 Feb 2011	1,388.80
SELECTEQUIP LTD	Track General Maintenance	1033/5107266834	26 Jan 2011	1,388.44
Morson International	Agency Staff	1005/5107258517	18 Jan 2011	1,386.00
Morson International	Agency Staff	1005/5107262921	25 Jan 2011	1,386.00
Morson International	Agency Staff	1005/5107267575	01 Feb 2011	1,386.00
Morson International	Agency Staff	1005/5107267623	01 Feb 2011	1,386.00
BRAMMER (BSL LTD)	Escalators	1031/5107254719	10 Jan 2011	1,385.98
Veolia Three Valleys Water	Water	1005/5107270097	03 Feb 2011	1,385.67
HAYLEY GROUP PLC	Fleet	1031/5107269184	28 Jan 2011	1,384.52
Reliance High-Tech Ltd	Mobile Phone Line Rent, Calls & Equipmen	1002/5107255526	11 Jan 2011	1,382.25
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107252786	17 Jan 2011	1,382.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107252789	17 Jan 2011	1,382.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107252790	17 Jan 2011	1,382.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107252791	17 Jan 2011	1,382.00
ATKINS LTD	Agency Staff	1005/5107248520	17 Jan 2011	1,381.08
Mane Contract Services Limited	Agency Staff	1005/5107262709	18 Jan 2011	1,380.40
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107262612	26 Jan 2011	1,380.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107262617	26 Jan 2011	1,380.00
ABM Surveys Limited	Professional Engineering Services	1002/5107260295	14 Jan 2011	1,380.00
The Creative Practice Limited	Marketing Exhibitions & Events	1005/5107275161	04 Feb 2011	1,380.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107255486	26 Jan 2011	1,379.59
MATCHTECH GROUP PLC	Agency Staff	1005/5107248214	17 Jan 2011	1,379.04
F J Cleveland & Co.	Legal Fees	1002/5107265040	20 Jan 2011	1,378.98
TALASCEND LTD (ASB)	Agency Staff	1005/5107259092	11 Jan 2011	1,378.00
ATKINS LTD	Agency Staff	1005/5107250389	19 Jan 2011	1,377.90
MODIS INTERNATIONAL	Agency Staff	1005/5107258658	18 Jan 2011	1,377.12
EVERSHEDS	Legal Fees	1001/5107270852	28 Jan 2011	1,377.00
EVERSHEDS	Consultants (Contractors)	1031/5107254289	13 Jan 2011	1,377.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107250490	19 Jan 2011	1,377.00
LEO TEXTILES LIMITED	Uniforms	1005/5107269694	27 Jan 2011	1,375.00
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1033/5107267106	25 Jan 2011	1,375.00
Mr Timothy Straker QC	Legal Fees	1001/1900039997	12 Jan 2011	1,375.00
GEOMOUNT LTD	Fleet	1031/5107260829	18 Jan 2011	1,375.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107258599	18 Jan 2011	1,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107255065	01 Feb 2011	1,375.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1001/1900039987	17 Jan 2011	1,373.69
ATKINS LTD	Agency Staff	1005/5107244521	10 Jan 2011	1,372.95
ATKINS LTD	Agency Staff	1005/5107248525	17 Jan 2011	1,372.95
ATKINS LTD	Agency Staff	1005/5107250411	19 Jan 2011	1,372.95
ATKINS LTD	Agency Staff	1005/5107255262	01 Feb 2011	1,372.95
MATCHTECH GROUP PLC	Agency Staff	1001/5107255096	01 Feb 2011	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107244201	10 Jan 2011	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107248385	17 Jan 2011	1,372.80
BADENOCH & CLARK LTD	Agency Staff	1005/5107263041	25 Jan 2011	1,372.70
BADENOCH & CLARK LTD	Agency Staff	1005/5107267707	01 Feb 2011	1,372.70
Morson International	Agency Staff	1005/5107258433	18 Jan 2011	1,371.89
HAYLEY GROUP PLC	Miscellaneous Costs	1031/5107264230	02 Feb 2011	1,371.48
ATKINS LTD	Agency Staff	1005/5107255243	01 Feb 2011	1,371.18
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107255658	02 Feb 2011	1,370.86
Rentokil Initial UK Cleaning	Miscellaneous Costs	1005/5107266024	02 Feb 2011	1,370.60
Peek Traffic Ltd	Traffic Signals	1002/5107274703	03 Feb 2011	1,370.00
ITT WATER AND WASTEWATER UK LTD	Escalators	1033/5107251918	11 Jan 2011	1,370.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107262180	19 Jan 2011	1,369.78
MATCHTECH GROUP PLC	Agency Staff	1005/5107250289	19 Jan 2011	1,369.35
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107274739	03 Feb 2011	1,369.32
Ricoh UK Ltd	Photocopying	1005/1900119548	12 Jan 2011	1,369.28
MATCHTECH GROUP PLC	Agency Staff	1005/5107248345	17 Jan 2011	1,368.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107250271	19 Jan 2011	1,368.75
ATKINS LTD	Agency Staff	1005/5107244497	10 Jan 2011	1,368.40
ATKINS LTD	Agency Staff	1005/5107248501	17 Jan 2011	1,368.40
ATKINS LTD	Agency Staff	1005/5107250395	19 Jan 2011	1,368.40
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107258284	18 Jan 2011	1,368.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107258294	18 Jan 2011	1,368.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107267371	01 Feb 2011	1,368.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107263045	25 Jan 2011	1,367.40
Morson International	Agency Staff	1005/5107267585	01 Feb 2011	1,367.08
EDF ENERGY	Electricity	1007/1900001108	24 Jan 2011	1,366.48
BRECKNELL WILLIS & CO LTD	Stationery	1031/5107259802	12 Jan 2011	1,366.12
VGL	Marketing Exhibitions & Events	1005/5107249305	19 Jan 2011	1,366.00
Certes Computing Limited	Agency Staff	1001/5107255331	01 Feb 2011	1,365.84
Edmundson Electrical Ltd	Maintenance of Plant & Equipment	1033/5107252528	19 Jan 2011	1,365.51
FWT Studios	Marketing Design & Artwork	1004/5107269462	28 Jan 2011	1,365.00
Capital Engineering Personnel Ltd	Civil Engineering Construction Works	1012/5107260685	26 Jan 2011	1,365.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107244653	10 Jan 2011	1,365.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107248630	17 Jan 2011	1,365.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107248478	17 Jan 2011	1,365.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107255055	01 Feb 2011	1,365.00
Morson International	Agency Staff	1005/5107258398	18 Jan 2011	1,365.00
Morson International	Agency Staff	1005/5107258559	18 Jan 2011	1,365.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244383	10 Jan 2011	1,364.48
MATCHTECH GROUP PLC	Agency Staff	1005/5107244263	10 Jan 2011	1,364.25
Morson International	Agency Staff	1005/5107258525	18 Jan 2011	1,361.88
PRO-STYLE LTD	Fleet	1031/5107275044	04 Feb 2011	1,360.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107244632	10 Jan 2011	1,360.80
Morson International	Agency Staff	1005/5107267484	01 Feb 2011	1,360.80
ATKINS LTD	Agency Staff	1005/5107255248	01 Feb 2011	1,360.20
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031/5107270875	01 Feb 2011	1,360.00
Inntel	Meals Refreshments & Subsistence	1005/1900120660	02 Feb 2011	1,360.00
Prima Services Group Limited	Agency Staff	1005/5107250527	19 Jan 2011	1,358.50
CD WASTE MANAGEMENT LTD	Service Charge Clearing (GP&F)	1004/5107273657	02 Feb 2011	1,358.38
Morson International	Agency Staff	1005/5107258547	18 Jan 2011	1,356.88
TALASCEND LTD (ASB)	Agency Staff	1005/5107259102	11 Jan 2011	1,356.80
Parity Resources Limited	Agency Staff	1001/5107255204	12 Jan 2011	1,356.20
Parity Resources Limited	Agency Staff	1001/5107263396	25 Jan 2011	1,356.20
ATKINS LTD	Agency Staff	1005/5107255232	01 Feb 2011	1,355.25
Learning Tree International Limited	Staff Training	1001/5107267141	25 Jan 2011	1,355.00
ELLIOTT GROUP LTD	Building Maintenance & Repairs	1033/5107254247	20 Jan 2011	1,354.92
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107255313	01 Feb 2011	1,354.50
JACOBS ENGINEERING U.K. LIMITED	Management & Support Consultancy	1005/5107251457	11 Jan 2011	1,351.60
EVERSHEDS	Legal Fees	1012/5107269999	27 Jan 2011	1,351.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107254981	12 Jan 2011	1,351.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107258609	18 Jan 2011	1,351.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107259100	11 Jan 2011	1,351.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107258106	01 Feb 2011	1,350.20
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1033/5107254574	18 Jan 2011	1,350.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107260207	26 Jan 2011	1,350.00
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1033/5107261685	17 Jan 2011	1,350.00
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1033/5107266824	26 Jan 2011	1,350.00
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1033/5107266863	24 Jan 2011	1,350.00
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1033/5107266867	26 Jan 2011	1,350.00
JOHN MAY & ASSOCIATES	Staff Training	1001/5107264730	19 Jan 2011	1,350.00
JOHN MAY & ASSOCIATES	Staff Training	1001/5107264961	20 Jan 2011	1,350.00
Media Training Ltd	Staff Training	1001/5107265004	20 Jan 2011	1,350.00
CB RICHARD ELLIS LTD	Property Development-Planning & Development Consultancy	1001/5107261837	28 Jan 2011	1,350.00
TEW ENGINEERING LTD	Professional Engineering Services	1031/5107265173	25 Jan 2011	1,350.00
MT Fabrications	Marketing Services	1004/5107269500	31 Jan 2011	1,350.00
eCircle Ltd	Marketing Services	1004/5107269544	27 Jan 2011	1,350.00
Black Hat Ltd	Marketing & Economic Research	1012/5107259496	26 Jan 2011	1,350.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244151	10 Jan 2011	1,350.00
Morson International	Agency Staff	1005/5107254938	12 Jan 2011	1,350.00
Mane Contract Services Limited	Agency Staff	1005/5107262689	18 Jan 2011	1,350.00
Mane Contract Services Limited	Agency Staff	1005/5107267332	25 Jan 2011	1,350.00
Mane Contract Services Limited	Agency Staff	1005/5107271859	01 Feb 2011	1,350.00
BROOKVEX TECH.SERVICES LTD	Telephone Line Rent, Calls & Equipment	1005/5107257911	02 Feb 2011	1,349.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107258596	18 Jan 2011	1,349.12
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107258585	18 Jan 2011	1,349.12
TXM Recruit Ltd	Agency Staff	1001/5107250617	19 Jan 2011	1,348.20
STERIA	Agency Staff	1005/5107255400	01 Feb 2011	1,348.20
EVERSHEDS	Legal Fees	1001/5107261809	17 Jan 2011	1,348.00
ATKINS LTD	Agency Staff	1005/5107244500	10 Jan 2011	1,347.75
HOBS REPROGRAPHICS PLC	Printing	1005/1900120196	13 Jan 2011	1,346.61
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263788	25 Jan 2011	1,346.06
MJ QUINN INTEGRATED SERVICES LT	Professional Engineering Services	1031/5107258150	12 Jan 2011	1,346.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107257453	01 Feb 2011	1,345.54
ELAN COMPUTING LTD	Agency Staff	1001/5107263077	25 Jan 2011	1,345.50
ELAN COMPUTING LTD	Agency Staff	1001/5107267747	01 Feb 2011	1,345.50
Farnell Electronic Components Ltd	Maintenance Materials	1005/5107262436	03 Feb 2011	1,345.02
PHOENIX HEALTH & SAFETY	Staff Training	1005/1900120603	01 Feb 2011	1,345.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107265231	25 Jan 2011	1,344.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900296491	18 Jan 2011	1,344.40
BT SERVICE AGILITY	Traffic Signals	1002/5107255889	28 Jan 2011	1,344.06
ENERGYST RENTAL SOLUTIONS LP	Equipment Hire & Rental	1002/5107261051	02 Feb 2011	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107254834	01 Feb 2011	1,344.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107258314	01 Feb 2011	1,344.00
Morson International	Agency Staff	1005/5107258402	18 Jan 2011	1,344.00
Morson International	Agency Staff	1005/5107258454	18 Jan 2011	1,344.00
Morson International	Agency Staff	1005/5107258465	18 Jan 2011	1,344.00
Morson International	Agency Staff	1005/5107258548	18 Jan 2011	1,344.00
Morson International	Agency Staff	1005/5107267671	01 Feb 2011	1,344.00
MICHAEL PAGE UK LTD	Agency Staff	1020/5107250369	19 Jan 2011	1,344.00
ATKINS LTD	Agency Staff	1005/5107250387	19 Jan 2011	1,343.95
HUNTRESS SEARCH LTD	Agency Staff	1001/5107258316	01 Feb 2011	1,343.80
Iris Collection	Civil Engineering Construction Works	1031/5107259665	26 Jan 2011	1,342.80
Iris Collection	Civil Engineering Construction Works	1031/5107259670	26 Jan 2011	1,342.80
Morson International	Agency Staff	1005/5107258576	18 Jan 2011	1,342.44
CREIGHTON AND SON LIMITED	Fleet	1031/5107264348	27 Jan 2011	1,341.00
DAJON DATA MANAGEMENT LTD	Document Archive & Storage	1005/5107259445	12 Jan 2011	1,340.45
Chris Rogers Ltd	Building Maintenance & Repairs	1004/5107261188	18 Jan 2011	1,340.00
Crafted Lines	Purchase of Souvenirs for Resale	1024/1900001591	01 Feb 2011	1,339.00
Morson International	Agency Staff	1020/5107258498	18 Jan 2011	1,338.92
Morson International	Agency Staff	1005/5107267658	01 Feb 2011	1,337.04
SWEETNAM & BRADLEY LTD	Fleet	1033/5107271787	03 Feb 2011	1,335.60
ELAN COMPUTING LTD	Agency Staff	1001/5107258635	18 Jan 2011	1,335.60
MICHAEL PAGE UK LTD	Agency Staff	1005/5107250347	19 Jan 2011	1,335.04
L C SWITCHGEAR LTD	Purchase of Infrastructure	1031/5107267049	25 Jan 2011	1,335.00
Advantage Professional UK Limited	Agency Staff	1002/5107262772	25 Jan 2011	1,333.80
Advantage Professional UK Limited	Agency Staff	1002/5107267421	01 Feb 2011	1,333.80
ANGLIAN WATER	Water	1005/5107262087	18 Jan 2011	1,333.64
Star Signs	Maintenance Materials	1033/5107261518	17 Jan 2011	1,333.00
PHS Washrooms	Building Maintenance & Repairs	1008/5107262068	24 Jan 2011	1,332.54
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244092	10 Jan 2011	1,331.20
ATKINS LTD	Agency Staff	1005/5107250409	19 Jan 2011	1,330.32
Megabuild Limited	Building Maintenance & Repairs	1004/5107245286	10 Jan 2011	1,330.00
Russell Fewins Limited	Office Accommodation Moves	1005/5107263944	20 Jan 2011	1,329.86
ATKINS LTD	Agency Staff	1005/5107248540	17 Jan 2011	1,329.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900296454	18 Jan 2011	1,329.50
HAYLEY GROUP PLC	Fleet	1033/5107260468	26 Jan 2011	1,329.26
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107258587	18 Jan 2011	1,328.04
Peek Traffic Ltd	Traffic Signals	1002/5107256615	18 Jan 2011	1,325.80
Columbus McKinnon Corp Ltd	Maintenance of Plant & Equipment	1033/5107274391	03 Feb 2011	1,325.67
BRUSH TRACTION LTD	Fleet	1031/5107257413	19 Jan 2011	1,325.10
Alan John Associates Ltd	Security Equipment	1010/5107267200	26 Jan 2011	1,325.00
ELAN COMPUTING LTD	Agency Staff	1001/5107263062	25 Jan 2011	1,325.00
ELAN COMPUTING LTD	Agency Staff	1001/5107267729	01 Feb 2011	1,325.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107254808	12 Jan 2011	1,325.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107259099	11 Jan 2011	1,325.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107267717	01 Feb 2011	1,325.00
ELAN COMPUTING LTD	Agency Staff	1001/5107258644	18 Jan 2011	1,324.80
City Sprint (UK) Ltd	Couriers	1005/1900120310	03 Feb 2011	1,324.74
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107258589	18 Jan 2011	1,324.24
HUNTRESS SEARCH LTD	Agency Staff	1001/5107262744	01 Feb 2011	1,324.15
MICHAEL PAGE UK LTD	Agency Staff	1001/5107250364	19 Jan 2011	1,323.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107255073	01 Feb 2011	1,323.00
Morson International	Agency Staff	1005/5107258487	18 Jan 2011	1,323.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107253852	12 Jan 2011	1,322.76
Prima Services Group Limited	Agency Staff	1005/5107248680	17 Jan 2011	1,322.50
Advantage Professional UK Limited	Agency Staff	1001/5107254839	12 Jan 2011	1,321.12
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002/1900035177	02 Feb 2011	1,321.04
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107261534	28 Jan 2011	1,320.90
VALCO UK ENGINEERING LTD	Signalling Systems	1031/5107256059	17 Jan 2011	1,320.00
CEMBRE LTD	Fire and Safety Equipment	1033/5107265353	20 Jan 2011	1,320.00
Prima Services Group Limited	Agency Staff	1005/5107248718	17 Jan 2011	1,320.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107254818	19 Jan 2011	1,320.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107254832	19 Jan 2011	1,320.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263848	25 Jan 2011	1,320.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107268614	01 Feb 2011	1,320.00
Computacenter Plc	Computer Hardware	1001/5107253680	12 Jan 2011	1,319.58
ATKINS LTD	Agency Staff	1005/5107248536	17 Jan 2011	1,319.24
Entech Technical Solutions Ltd	Agency Staff	1005/5107248749	17 Jan 2011	1,319.04
Entech Technical Solutions Ltd	Agency Staff	1005/5107250578	19 Jan 2011	1,319.04
Entech Technical Solutions Ltd	Agency Staff	1005/5107255393	01 Feb 2011	1,319.04
MATCHTECH GROUP PLC	Agency Staff	1005/5107244317	10 Jan 2011	1,317.12
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248906	11 Jan 2011	1,316.70
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107250687	12 Jan 2011	1,316.70
First Capital East Limited	Bus Contract Payments	1006/1900025510	04 Feb 2011	1,315.00
Wynnwith Group Limited	Agency Staff	1005/5107258976	18 Jan 2011	1,314.40
CAL CONTRACTS LTD	Building Maintenance & Repairs	1033/5107234094	11 Jan 2011	1,312.60
STEP AHEAD	Agency Staff	1001/5107244667	10 Jan 2011	1,312.50
STEP AHEAD	Agency Staff	1001/5107250496	19 Jan 2011	1,312.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107244308	10 Jan 2011	1,312.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107250268	19 Jan 2011	1,312.50
Morson International	Agency Staff	1005/5107258535	18 Jan 2011	1,312.50
Morson International	Agency Staff	1005/5107267649	01 Feb 2011	1,312.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244131	10 Jan 2011	1,312.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248172	17 Jan 2011	1,312.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250177	19 Jan 2011	1,312.40
Reuters Limited	Management & Support Consultancy	1001/5107256470	12 Jan 2011	1,312.00
Royal Borough of Kensington & Chels	Borough Services	1002/1900035151	28 Jan 2011	1,311.44
Morson International	Agency Staff	1005/5107258436	18 Jan 2011	1,310.40
Morson International	Agency Staff	1005/5107258468	18 Jan 2011	1,310.40
ATKINS LTD	Agency Staff	1005/5107248517	17 Jan 2011	1,310.27
TALASCEND LTD (ASB)	Agency Staff	1005/5107259107	11 Jan 2011	1,310.16
Diskeeper Corporation Europe	Software Maintenance	1001/5107271804	02 Feb 2011	1,310.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107272729	01 Feb 2011	1,309.44
ATKINS LTD	Agency Staff	1005/5107244486	10 Jan 2011	1,307.65
ATKINS LTD	Agency Staff	1005/5107248504	17 Jan 2011	1,307.65
ATKINS LTD	Agency Staff	1005/5107250377	19 Jan 2011	1,307.65
Morson International	Agency Staff	1005/5107254890	12 Jan 2011	1,307.25
Morson International	Agency Staff	1005/5107258449	18 Jan 2011	1,307.25
ATKINS LTD	Agency Staff	1005/5107250422	19 Jan 2011	1,306.80
Prima Services Group Limited	Agency Staff	1005/5107244717	10 Jan 2011	1,306.25
Prima Services Group Limited	Agency Staff	1005/5107248715	17 Jan 2011	1,306.25
Prima Services Group Limited	Agency Staff	1005/5107250549	19 Jan 2011	1,306.25
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107252668	12 Jan 2011	1,306.16
ATKINS LTD	Agency Staff	1005/5107244498	10 Jan 2011	1,304.55
ATKINS LTD	Agency Staff	1005/5107250396	19 Jan 2011	1,301.76
TALASCEND LTD (ASB)	Agency Staff	1005/5107263493	18 Jan 2011	1,300.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107268216	25 Jan 2011	1,300.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107272714	01 Feb 2011	1,300.60
Mane Contract Services Limited	Agency Staff	1005/5107262673	18 Jan 2011	1,300.04
HALLRAIL LTD	Track General Maintenance	1033/5107254411	19 Jan 2011	1,300.00
The Changing Workplace Ltd	Security Equipment	1004/5107261490	17 Jan 2011	1,300.00
The Changing Workplace Ltd	Security Equipment	1004/5107265330	25 Jan 2011	1,300.00
The Changing Workplace Ltd	Security Equipment	1004/5107269582	01 Feb 2011	1,300.00
QA Limited	IT Consultancy	1005/5107251077	10 Jan 2011	1,300.00
Essex Industrial Supplies Ltd	Building Maintenance & Repairs	1004/5107257909	02 Feb 2011	1,300.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244123	10 Jan 2011	1,300.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248159	17 Jan 2011	1,300.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107258606	18 Jan 2011	1,299.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107244162	10 Jan 2011	1,297.92
MATCHTECH GROUP PLC	Agency Staff	1005/5107248216	17 Jan 2011	1,297.92
MATCHTECH GROUP PLC	Agency Staff	1005/5107248220	17 Jan 2011	1,297.92
MATCHTECH GROUP PLC	Agency Staff	1005/5107250209	19 Jan 2011	1,297.92
BPP PROFESSIONAL EDUCATION	Staff Training	1001/5107265754	21 Jan 2011	1,297.00
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107256719	10 Jan 2011	1,296.31
EDF Energy Customer Field Servies	Electricity	1020/5107273852	02 Feb 2011	1,296.03
PRO-STYLE LTD	Fleet	1031/5107275355	04 Feb 2011	1,296.00
DK Rewind Ltd	Fleet	1031/5107269476	26 Jan 2011	1,295.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250305	19 Jan 2011	1,294.20
ELAN COMPUTING LTD	Agency Staff	1001/5107263056	25 Jan 2011	1,293.75
ELAN COMPUTING LTD	Agency Staff	1001/5107267724	01 Feb 2011	1,293.75
ELAN COMPUTING LTD	Agency Staff	1001/5107267731	01 Feb 2011	1,293.75
Morson International	Agency Staff	1005/5107254965	12 Jan 2011	1,292.70
Peek Traffic Ltd	Traffic Signals	1002/5107256444	12 Jan 2011	1,292.66
ATKINS LTD	Agency Staff	1005/5107248523	17 Jan 2011	1,291.76
Morson International	Agency Staff	1005/5107254944	12 Jan 2011	1,291.50
M&C Saatchi Ltd	Marketing Services	1004/5107246220	10 Jan 2011	1,289.63
Prima Services Group Limited	Agency Staff	1005/5107244692	10 Jan 2011	1,289.00
ELAN COMPUTING LTD	Agency Staff	1005/5107254994	12 Jan 2011	1,288.59
EASYNET LTD	Maintenance of Plant & Equipment	1006/5107243218	02 Feb 2011	1,288.42
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005/5107260246	13 Jan 2011	1,288.17
ATKINS LTD	Agency Staff	1005/5107250386	19 Jan 2011	1,288.15
Matt Fothergill	Purchase of Souvenirs for Resale	1024/1900001534	01 Feb 2011	1,287.20
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006/5107262458	18 Jan 2011	1,287.00
ATKINS LTD	Agency Staff	1005/5107255263	01 Feb 2011	1,287.00
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/1900001532	20 Jan 2011	1,286.57
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107274800	04 Feb 2011	1,286.43
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107268544	01 Feb 2011	1,285.96
F J Cleveland & Co.	Legal Fees	1001/5107265035	20 Jan 2011	1,285.77
MICHAEL PAGE UK LTD	Agency Staff	1005/5107248473	17 Jan 2011	1,285.50
Prima Services Group Limited	Agency Staff	1005/5107255363	01 Feb 2011	1,285.35
GROSVENOR ESTATE BELGRAVIA	Property Insurance	1004/1900295027	11 Jan 2011	1,285.00
Star Signs	Printing	1005/5107259892	13 Jan 2011	1,285.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107273515	02 Feb 2011	1,285.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107244628	10 Jan 2011	1,284.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107259421	18 Jan 2011	1,284.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263792	25 Jan 2011	1,284.00
Waterflow Group Plc (USE 13000783)	Building Maintenance & Repairs	1031/5107271603	02 Feb 2011	1,283.57
EVERSHEDS	Legal Fees	1001/5107270884	28 Jan 2011	1,282.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107244328	10 Jan 2011	1,282.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
DECTEL SECURITY LTD- IN LIQUIDATION	Stationery	1005/5107125371	28 Jan 2011	1,281.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107255186	01 Feb 2011	1,280.14
Meridian Business Support	Agency Staff	1005/5107244738	10 Jan 2011	1,280.13
Hackney Community Transport	Taxicard Funding	1002/5107269045	26 Jan 2011	1,280.00
WECS PRECISION LTD	Equipment Repairs & Maintenance	1005/5107260018	13 Jan 2011	1,280.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107244476	10 Jan 2011	1,279.84
Advance Coaching Solutions	Staff Training	1001/5107228852	01 Feb 2011	1,279.50
ATKINS LTD	Agency Staff	1005/5107244530	10 Jan 2011	1,279.15
GRAY DAWES TRAVEL LTD	Transys Control - TTL	1004/1900297232	25 Jan 2011	1,278.50
ATKINS LTD	Agency Staff	1005/5107250417	19 Jan 2011	1,278.00
ATKINS LTD	Agency Staff	1005/5107255267	01 Feb 2011	1,278.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107269243	26 Jan 2011	1,276.50
Wynnwith Group Limited	Agency Staff	1001/5107258982	18 Jan 2011	1,276.20
Pulse Media	Printing	1005/5107273897	02 Feb 2011	1,275.00
EVERSHEDS	Legal Fees	1001/5107258011	11 Jan 2011	1,275.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107256522	26 Jan 2011	1,275.00
Testhouse Limited	Computer Software	1001/5107273872	02 Feb 2011	1,275.00
Thwaites & Reed Engineering Ltd	Building Maintenance & Repairs	1004/5107266277	27 Jan 2011	1,275.00
ADT FIRE & SECURITY PLC	Building Maintenance & Repairs	1004/5107257434	28 Jan 2011	1,275.00
Advantage Professional UK Limited	Agency Staff	1005/5107262760	25 Jan 2011	1,274.00
Prima Services Group Limited	Agency Staff	1005/5107250521	19 Jan 2011	1,273.60
Mane Contract Services Limited	Agency Staff	1005/5107267301	25 Jan 2011	1,272.60
MODIS INTERNATIONAL	Agency Staff	1005/5107255011	12 Jan 2011	1,272.00
BADENOC & CLARK LTD	Agency Staff	1005/5107258622	18 Jan 2011	1,272.00
MODIS INTERNATIONAL	Agency Staff	1005/5107258659	18 Jan 2011	1,272.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107259084	11 Jan 2011	1,272.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107265728	03 Feb 2011	1,271.86
ATKINS LTD	Agency Staff	1005/5107248552	17 Jan 2011	1,271.65
ATKINS LTD	Agency Staff	1005/5107248544	17 Jan 2011	1,270.44
CM Innovation limited	Staff Training	1001/5107243312	17 Jan 2011	1,270.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107251188	12 Jan 2011	1,270.00
FUJITSU SERVICES LTD	Manage IT Services	1001/5107256417	26 Jan 2011	1,270.00
Prima Services Group Limited	Agency Staff	1005/5107244695	10 Jan 2011	1,269.60
ROYAL MAIL	Ticket & Pass Production	1004/5107264449	19 Jan 2011	1,269.38
HAYLEY GROUP PLC	Maintenance Materials	1033/5107260200	13 Jan 2011	1,268.39
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248912	11 Jan 2011	1,267.56
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107253357	17 Jan 2011	1,266.66
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107267362	01 Feb 2011	1,266.12
ATKINS LTD	Agency Staff	1005/5107244541	10 Jan 2011	1,266.00
ATKINS LTD	Agency Staff	1005/5107248551	17 Jan 2011	1,266.00
ROC RELOCATIONS LTD	Building Maintenance & Repairs	1011/5107274506	04 Feb 2011	1,263.92
MATCHTECH GROUP PLC	Agency Staff	1002/5107255139	01 Feb 2011	1,263.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107255171	01 Feb 2011	1,263.57
Morson International	Agency Staff	1005/5107254922	12 Jan 2011	1,262.12
BADENOC & CLARK LTD	Agency Staff	1005/5107258608	18 Jan 2011	1,261.90
EVERSHEDS	Legal Fees	1001/5107270890	28 Jan 2011	1,261.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107255093	01 Feb 2011	1,261.00
Advantage Professional UK Limited	Agency Staff	1005/5107267410	01 Feb 2011	1,261.00
ATKINS LTD	Agency Staff	1005/5107244517	10 Jan 2011	1,260.90
Serco Ltd	Road Maintenance	1002/5107265699	04 Feb 2011	1,260.28
MICHAEL PAGE UK LTD	Agency Staff	1005/5107255216	01 Feb 2011	1,260.01
iTrain Education Ltd	Staff Training	1002/5107274131	02 Feb 2011	1,260.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107250365	19 Jan 2011	1,260.00
Morson International	Agency Staff	1005/5107254941	12 Jan 2011	1,260.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107255217	01 Feb 2011	1,260.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107255311	01 Feb 2011	1,260.00
Morson International	Agency Staff	1005/5107258379	18 Jan 2011	1,260.00
Morson International	Agency Staff	1005/5107258401	18 Jan 2011	1,260.00
Morson International	Agency Staff	1005/5107258409	18 Jan 2011	1,260.00
Morson International	Agency Staff	1005/5107258455	18 Jan 2011	1,260.00
Morson International	Agency Staff	1005/5107258495	18 Jan 2011	1,260.00
Morson International	Agency Staff	1005/5107258510	18 Jan 2011	1,260.00
Morson International	Agency Staff	1005/5107258566	18 Jan 2011	1,260.00
Blue Arrow Ltd	Agency Staff	1005/5107259331	01 Feb 2011	1,260.00
Morson International	Agency Staff	1005/5107262864	25 Jan 2011	1,260.00
Morson International	Agency Staff	1005/5107262876	25 Jan 2011	1,260.00
Advantage Professional UK Limited	Agency Staff	1005/5107262759	25 Jan 2011	1,258.92
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107249058	12 Jan 2011	1,258.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107249215	11 Jan 2011	1,258.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107247322	10 Jan 2011	1,258.00
CREIGHTON AND SON LIMITED	Fleet	1031/5107270242	27 Jan 2011	1,258.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107264182	02 Feb 2011	1,257.85
Logica UK Ltd (USE 10010370)	Software Maintenance	1005/5107249516	12 Jan 2011	1,257.47
AMPHENOL (PYLE NATIONAL)	Electrical & Electronic Engineering	1033/5107251248	26 Jan 2011	1,256.82
AMPHENOL (PYLE NATIONAL)	Electrical & Electronic Engineering	1033/5107251499	26 Jan 2011	1,256.82
AMPHENOL (PYLE NATIONAL)	Electrical & Electronic Engineering	1033/5107252525	26 Jan 2011	1,256.82
AMPHENOL (PYLE NATIONAL)	Electrical & Electronic Engineering	1033/5107253230	26 Jan 2011	1,256.82
The Rivington Press Ltd	Publications & Publicity Material	1004/5107262084	18 Jan 2011	1,255.00
FUJITSU SERVICES LTD	Manage IT Services	1004/5107249020	14 Jan 2011	1,255.00
MS RUTH BASHALL	Planning & Development Consultancy	1001/5107253308	12 Jan 2011	1,254.70
ATKINS LTD	Agency Staff	1005/5107244515	10 Jan 2011	1,254.57

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005/5107255371	01 Feb 2011	1,254.06
Certes Computing Limited	Agency Staff	1004/5107255336	01 Feb 2011	1,252.02
Blue Arrow Ltd	Agency Staff	1001/5107259326	01 Feb 2011	1,252.00
Peek Traffic Ltd	Traffic Signals	1002/5107256562	17 Jan 2011	1,251.29
ATKINS LTD	Agency Staff	1005/5107248509	17 Jan 2011	1,251.13
Atkins Limited	Professional Engineering Services	1020/5107252656	12 Jan 2011	1,250.00
FWT Studios	Marketing Services	1001/5107269121	26 Jan 2011	1,250.00
Rumour PR Ltd	Marketing Services	1011/5107268832	27 Jan 2011	1,250.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107259724	13 Jan 2011	1,250.00
Morson International	Agency Staff	1005/5107262995	25 Jan 2011	1,250.00
EVERSHEDS	Legal Fees	1012/5107270000	27 Jan 2011	1,249.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107258298	18 Jan 2011	1,248.30
MATCHTECH GROUP PLC	Agency Staff	1001/5107255137	01 Feb 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107255175	01 Feb 2011	1,248.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244094	10 Jan 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244331	10 Jan 2011	1,248.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250152	19 Jan 2011	1,248.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250168	19 Jan 2011	1,248.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107250468	19 Jan 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107255172	01 Feb 2011	1,248.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107255436	26 Jan 2011	1,248.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107259402	18 Jan 2011	1,248.00
EDF ENERGY	Electricity	1007/1900001110	24 Jan 2011	1,247.23
VISIONI Ltd	Purchase of Cards for Resale	1024/1900001424	18 Jan 2011	1,246.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107250278	19 Jan 2011	1,244.88
Morson International	Agency Staff	1005/5107254956	12 Jan 2011	1,243.20
IMI NORGREN LTD	Pumps & Drainage	1033/5107261683	17 Jan 2011	1,242.47
ELAN COMPUTING LTD	Agency Staff	1005/5107258632	18 Jan 2011	1,242.00
EDF ENERGY	Electricity	1010/1900006878	24 Jan 2011	1,240.69
HUNTRESS SEARCH LTD	Agency Staff	1001/5107258306	01 Feb 2011	1,240.26
HUNTRESS SEARCH LTD	Agency Staff	1005/5107254819	19 Jan 2011	1,240.20
Iris Noise and Vibration seivces	Civil Engineering Construction Works	1031/5107259667	12 Jan 2011	1,240.00
Progress Services & Design Ltd	Advertising	1004/5107262388	20 Jan 2011	1,240.00
GIFFEN GROUP PLC	Lift Maintenance	1033/5107260038	02 Feb 2011	1,238.10
Peek Traffic Ltd	Traffic Signals	1002/5107256394	12 Jan 2011	1,237.96
Corona Energy Retail 4 Ltd	Gas	1005/1900119515	11 Jan 2011	1,237.89
ALSTOM TRANSPORT	Fleet	1031/5107257634	02 Feb 2011	1,237.60
Morson International	Agency Staff	1005/5107258508	18 Jan 2011	1,236.92
BADENOCH & CLARK LTD	Agency Staff	1006/5107263049	25 Jan 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1006/5107267714	01 Feb 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1006/5107267718	01 Feb 2011	1,236.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107255143	01 Feb 2011	1,235.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107258594	18 Jan 2011	1,234.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107267693	01 Feb 2011	1,234.44
Morson International	Agency Staff	1005/5107258507	18 Jan 2011	1,234.21
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107258604	18 Jan 2011	1,234.11
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107263016	25 Jan 2011	1,234.11
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107267681	01 Feb 2011	1,234.11
Niscayah Limited	Security Equipment	1004/5107256576	26 Jan 2011	1,232.16
Niscayah Limited	Security Equipment	1004/5107256577	26 Jan 2011	1,232.16
Niscayah Limited	Security Equipment	1004/5107256578	26 Jan 2011	1,232.16
Advantage Professional UK Limited	Agency Staff	1001/5107262267	25 Jan 2011	1,232.00
Advantage Professional UK Limited	Agency Staff	1001/5107262268	25 Jan 2011	1,232.00
Corona Energy Retail 4 Ltd	Gas	1005/1900119473	11 Jan 2011	1,231.41
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107252531	13 Jan 2011	1,230.18
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107253969	19 Jan 2011	1,230.18
OfficeExpress Europe Ltd	Stationery	1004/5107257440	11 Jan 2011	1,230.00
OfficeExpress Europe Ltd	Stationery	1020/5107267228	26 Jan 2011	1,230.00
Morson International	Agency Staff	1005/5107258506	18 Jan 2011	1,229.20
Corona Energy Retail 4 Ltd	Gas	1005/1900119455	11 Jan 2011	1,228.75
EVERSHEDS	Legal Fees	1001/5107266445	24 Jan 2011	1,228.50
HAYLEY GROUP PLC	Maintenance Materials	1033/5107269221	26 Jan 2011	1,228.31
Loomis UK Limited	Cash Handling & Processing	1005/5107262278	26 Jan 2011	1,228.29
Morson International	Agency Staff	1005/5107254945	12 Jan 2011	1,227.02
Corona Energy Retail 4 Ltd	Gas	1005/1900119465	11 Jan 2011	1,226.00
Wynnwth Group Limited	Agency Staff	1001/5107263404	25 Jan 2011	1,225.00
Wynnwth Group Limited	Agency Staff	1001/5107268120	01 Feb 2011	1,225.00
Mane Contract Services Limited	Agency Staff	1005/5107262684	18 Jan 2011	1,224.34
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107269314	26 Jan 2011	1,224.00
STRATEGIC RAIL CONSULTANTS LTD	Electrical Equipment Maintenance	1033/5107262615	18 Jan 2011	1,224.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900294963	10 Jan 2011	1,223.70
ATA Recruitment	Agency Staff	1005/5107248847	11 Jan 2011	1,223.60
HAYLEY GROUP PLC	Protective Clothing	1033/5107168810	28 Jan 2011	1,222.76
MATCHTECH GROUP PLC	Agency Staff	1001/5107244292	10 Jan 2011	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107244293	10 Jan 2011	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107248318	17 Jan 2011	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107248319	17 Jan 2011	1,222.00
EVERSHEDS	Legal Fees	1001/5107273592	02 Feb 2011	1,221.00
Multi-Stroke Ltd	Fleet	1033/5107265334	20 Jan 2011	1,221.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107250699	12 Jan 2011	1,220.81
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107259407	18 Jan 2011	1,220.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PLASSER MACHINERY PARTS AND SERV	Maintenance Materials	1033/5107254505	12 Jan 2011	1,220.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107258123	01 Feb 2011	1,219.80
HUNTRESS SEARCH LTD	Agency Staff	1002/5107262748	01 Feb 2011	1,219.00
Enginuity Consulting	Professional Engineering Services	1012/5107260684	19 Jan 2011	1,218.75
Seymour Valentine Ltd	Vending Machine Supplies & Rental	1005/5107266096	21 Jan 2011	1,218.56
Pavilion Rattan Limited	Purchase of Souvenirs for Resale	1024/1900001488	18 Jan 2011	1,218.46
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107269794	03 Feb 2011	1,218.42
Morson International	Agency Staff	1005/5107258562	18 Jan 2011	1,218.00
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011/5107260722	19 Jan 2011	1,217.29
MATCHTECH GROUP PLC	Agency Staff	1005/5107255066	01 Feb 2011	1,216.80
Star Signs	Plant & Equipment Purchases	1005/5107257887	12 Jan 2011	1,215.00
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107266568	26 Jan 2011	1,214.00
Lambeth & Southwark Community Trans	Taxicard Funding	1010/5107257959	17 Jan 2011	1,212.99
Morson International	Agency Staff	1005/5107254914	12 Jan 2011	1,212.75
Morson International	Agency Staff	1005/5107262935	25 Jan 2011	1,212.75
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107264560	19 Jan 2011	1,212.50
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107264561	19 Jan 2011	1,212.50
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107270125	27 Jan 2011	1,212.50
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107273526	03 Feb 2011	1,212.50
XMA Limited	Computer Hardware	1005/5107250745	19 Jan 2011	1,211.29
GLENTWORTH RAIL LTD	Lift Maintenance	1031/5107264277	02 Feb 2011	1,210.00
SCOTSCAPE LTD	Horticultural Expenses	1020/5107262065	19 Jan 2011	1,210.00
PORTEC RAIL PRODUCTS (UK) LTD	Equipment Repairs & Maintenance	1005/5107274044	02 Feb 2011	1,208.75
BADENOCH & CLARK LTD	Agency Staff	1001/5107258619	18 Jan 2011	1,207.50
JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	1031/5107251091	19 Jan 2011	1,207.33
Morson International	Agency Staff	1005/5107267673	01 Feb 2011	1,207.25
ATKINS LTD	Agency Staff	1005/5107244524	10 Jan 2011	1,207.15
ATKINS LTD	Agency Staff	1005/5107248529	17 Jan 2011	1,207.15
Prima Services Group Limited	Agency Staff	1005/5107250556	19 Jan 2011	1,207.15
Meridian Business Support	Agency Staff	1005/5107244740	10 Jan 2011	1,206.98
Morson International	Agency Staff	1005/5107254872	12 Jan 2011	1,206.45
Prima Services Group Limited	Agency Staff	1005/5107244733	10 Jan 2011	1,205.76
Prima Services Group Limited	Agency Staff	1005/5107248714	17 Jan 2011	1,205.76
ATKINS LTD	Agency Staff	1005/5107244532	10 Jan 2011	1,205.64
EHWLC	Staff Training	1005/1900120446	27 Jan 2011	1,205.00
MBA Group Ltd	Printing	1005/5107260392	26 Jan 2011	1,205.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107254798	01 Feb 2011	1,204.64
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107270873	02 Feb 2011	1,204.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107255165	01 Feb 2011	1,203.75
TRACKLUBE LTD	Track General Maintenance	1033/5107220100	10 Jan 2011	1,203.36
WECS PRECISION LTD	Track General Maintenance	1033/5107269302	26 Jan 2011	1,203.00
SOUTHERN COUNTIES SAW CO LTD	Equipment Repairs & Maintenance	1033/5107254171	19 Jan 2011	1,202.95
SCAFFTAG	Escalators	1033/5107262605	02 Feb 2011	1,202.14
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107255444	12 Jan 2011	1,201.20
WINDSOR LEADERSHIP TRUST	Staff Training	1001/1900040048	19 Jan 2011	1,200.00
TQ Catalis Ltd	Staff Training	1005/5107264286	19 Jan 2011	1,200.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107255551	19 Jan 2011	1,200.00
OLD TOWN ENGINEERING CO LTD	Plant & Equipment Purchases	1031/5107254768	24 Jan 2011	1,200.00
Dawleys	Marketing Services	1004/5107261043	14 Jan 2011	1,200.00
Bite CP Ltd	Marketing & Economic Research	1002/5107249345	10 Jan 2011	1,200.00
Nationwide Air Systems Ltd	Building Maintenance & Repairs	1010/5107259857	26 Jan 2011	1,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107258598	18 Jan 2011	1,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107254975	12 Jan 2011	1,200.00
Morson International	Agency Staff	1005/5107258494	18 Jan 2011	1,200.00
Morson International	Agency Staff	1005/5107258542	18 Jan 2011	1,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107258602	18 Jan 2011	1,200.00
Morson International	Agency Staff	1005/5107262884	25 Jan 2011	1,200.00
Morson International	Agency Staff	1005/5107267528	01 Feb 2011	1,200.00
HAYLEY GROUP PLC	Electrical & Electronic Engineering	1033/5107067096	31 Jan 2011	1,199.52
ATKINS LTD	Agency Staff	1005/5107244526	10 Jan 2011	1,198.50
ATKINS LTD	Agency Staff	1005/5107248532	17 Jan 2011	1,198.50
ANIXTER (UK) LTD	Signalling Systems	1031/5107257376	26 Jan 2011	1,198.00
STEP AHEAD	Agency Staff	1006/5107244671	10 Jan 2011	1,197.60
STEP AHEAD	Agency Staff	1006/5107248662	17 Jan 2011	1,197.60
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107255322	01 Feb 2011	1,197.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107258295	18 Jan 2011	1,197.00
Morson International	Agency Staff	1005/5107254930	12 Jan 2011	1,197.00
Morson International	Agency Staff	1005/5107262875	25 Jan 2011	1,197.00
Morson International	Agency Staff	1005/5107267520	01 Feb 2011	1,197.00
ATKINS LTD	Agency Staff	1005/5107255247	01 Feb 2011	1,196.78
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107259634	02 Feb 2011	1,196.52
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1011/1900010636	21 Jan 2011	1,196.45
DIAGNOSYS LTD	Fleet	1033/5107253273	17 Jan 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244365	10 Jan 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244366	10 Jan 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244367	10 Jan 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244368	10 Jan 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107255153	01 Feb 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107255154	01 Feb 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107255155	01 Feb 2011	1,196.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1012/1900003196	21 Jan 2011	1,195.93

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SUTTON-MATTOCKS & CO LLP	Civil Engineering Construction Works	1031/1900002356	26 Jan 2011	1,195.03
Healthy Buildings International Ltd	Building Maintenance & Repairs	1004/5107240581	03 Feb 2011	1,195.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107255069	01 Feb 2011	1,194.24
Kantar Media Intelligence Limited	Corporate Subscriptions	1001/5107265317	20 Jan 2011	1,194.00
Kantar Media Intelligence Limited	Corporate Subscriptions	1001/5107270697	28 Jan 2011	1,194.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1033/5107254698	12 Jan 2011	1,193.98
ELLIOTT GROUP LTD	Professional Engineering Services	1033/5107266095	26 Jan 2011	1,193.36
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107255328	01 Feb 2011	1,193.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107255480	12 Jan 2011	1,192.82
CREIGHTON AND SON LIMITED	Fleet	1033/5107265473	21 Jan 2011	1,192.80
COLSTON ENGINEERING SERVICES LTD	Professional Engineering Services	1033/5107257756	19 Jan 2011	1,192.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1004/5107262717	25 Jan 2011	1,192.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1004/5107267365	01 Feb 2011	1,192.50
Galileo International Limited t/a	VCS Non Coach Payments	1008/5107264002	19 Jan 2011	1,191.00
ELAN COMPUTING LTD	Agency Staff	1001/5107267738	01 Feb 2011	1,190.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107244160	10 Jan 2011	1,189.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107248215	17 Jan 2011	1,189.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107250207	19 Jan 2011	1,189.76
HAYLEY GROUP PLC	Maintenance of Bus Stations LBL	1033/5107264113	02 Feb 2011	1,188.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248922	11 Jan 2011	1,188.00
LONDON BOROUGH OF ENFIELD	Rates	1004/1900297596	25 Jan 2011	1,187.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107250286	19 Jan 2011	1,187.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107255152	01 Feb 2011	1,187.70
Prima Services Group Limited	Agency Staff	1005/5107244698	10 Jan 2011	1,187.20
Prima Services Group Limited	Agency Staff	1005/5107248685	17 Jan 2011	1,187.20
Iron Mountain (UK) Ltd	Document Archive & Storage	1005/5107261795	26 Jan 2011	1,186.74
CWW ENGINEERS SUPPLY CO LTD	Signalling Systems	1031/5107259533	19 Jan 2011	1,186.13
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005/5107263894	18 Jan 2011	1,185.00
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005/5107263895	18 Jan 2011	1,185.00
HOBS REPROGRAPHICS PLC	Printing	1005/1900120311	26 Jan 2011	1,184.18
STEP AHEAD	Agency Staff	1002/5107244668	10 Jan 2011	1,183.05
STEP AHEAD	Agency Staff	1002/5107248657	17 Jan 2011	1,183.05
STERIA	Agency Staff	1001/5107244819	10 Jan 2011	1,183.00
STERIA	Agency Staff	1001/5107248807	17 Jan 2011	1,183.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107259105	11 Jan 2011	1,182.96
XMA Limited	Computer Hardware	1020/5107249529	17 Jan 2011	1,182.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248913	11 Jan 2011	1,182.05
Ardent Management Ltd	Property Management Fees	1012/5107264131	26 Jan 2011	1,181.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107248340	17 Jan 2011	1,181.25
Morson International	Agency Staff	1005/5107254964	12 Jan 2011	1,181.25
Morson International	Agency Staff	1005/5107267657	01 Feb 2011	1,181.25
MATCHTECH GROUP PLC	Agency Staff	1002/5107244407	10 Jan 2011	1,181.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107250281	19 Jan 2011	1,181.00
Prima Services Group Limited	Agency Staff	1005/5107248688	17 Jan 2011	1,180.32
GREENWOODS STOCK BOXES LTD	Uniforms	1005/5107262516	19 Jan 2011	1,179.50
COBRA DESIGN CENTRE (SUPPLIES) L	Fleet	1033/5107262609	02 Feb 2011	1,179.40
HAYLEY GROUP PLC	Protective Clothing	1031/5107245593	11 Jan 2011	1,179.36
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107269360	26 Jan 2011	1,179.00
S Catterall Ltd	Contracted Services Buildings	1006/5107259950	13 Jan 2011	1,179.00
HALL FUELS LTD	Miscellaneous Costs	1031/5107275236	04 Feb 2011	1,178.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107268560	01 Feb 2011	1,177.00
ATKINS LTD	Agency Staff	1005/5107255272	01 Feb 2011	1,176.12
QA Limited	Staff Training	1001/5107264290	02 Feb 2011	1,176.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107248612	17 Jan 2011	1,176.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107244480	10 Jan 2011	1,176.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107250356	19 Jan 2011	1,176.00
Morson International	Agency Staff	1005/5107258444	18 Jan 2011	1,176.00
Morson International	Agency Staff	1005/5107258476	18 Jan 2011	1,176.00
Morson International	Agency Staff	1005/5107258502	18 Jan 2011	1,176.00
OTM (UK) LTD	Marketing Design & Artwork	1004/5107261932	18 Jan 2011	1,175.00
VALCO UK ENGINEERING LTD	Signalling Systems	1031/5107256062	17 Jan 2011	1,174.01
INVENSYS RAIL LIMITED	Fleet	1031/5107252979	12 Jan 2011	1,173.90
MATCHTECH GROUP PLC	Agency Staff	1001/5107244395	10 Jan 2011	1,173.70
MATCHTECH GROUP PLC	Agency Staff	1001/5107248302	17 Jan 2011	1,173.70
Morson International	Agency Staff	1020/5107262950	25 Jan 2011	1,171.80
WJB Services Limited	Office Accommodation Moves	1004/5107264710	19 Jan 2011	1,171.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107255447	26 Jan 2011	1,170.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107259375	18 Jan 2011	1,170.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263804	25 Jan 2011	1,170.40
Meridian Business Support	Agency Staff	1004/5107255384	01 Feb 2011	1,170.12
GREAT YARMOUTH PRINTING LTD	Stationery	1003/5107265554	25 Jan 2011	1,170.11
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031/5107259913	02 Feb 2011	1,170.04
MATCHTECH GROUP PLC	Agency Staff	1001/5107248336	17 Jan 2011	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107244275	10 Jan 2011	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107255169	01 Feb 2011	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250215	19 Jan 2011	1,170.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107255020	01 Feb 2011	1,170.00
FWT Studios	Advertising	1004/5107261742	17 Jan 2011	1,170.00
ATKINS LTD	Agency Staff	1005/5107250407	19 Jan 2011	1,168.54
CITY ELECTRICAL FACTOR	Signalling Systems	1031/5107253084	12 Jan 2011	1,168.49
GROSVENOR ESTATE BELGRAVIA	Property Management Fees	1004/1900295029	11 Jan 2011	1,168.41

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SWEETNAM & BRADLEY LTD	Electrical & Electronic Engineering	1031/5107237123	03 Feb 2011	1,168.00
ATKINS LTD	Agency Staff	1005/5107244491	10 Jan 2011	1,166.85
ATKINS LTD	Agency Staff	1005/5107250427	19 Jan 2011	1,166.85
Morson International	Agency Staff	1005/5107254931	12 Jan 2011	1,165.50
ATKINS LTD	Agency Staff	1005/5107255257	01 Feb 2011	1,165.50
Lobster Pictures Ltd	Equipment Hire & Rental	1005/5107264522	20 Jan 2011	1,164.09
Prima Services Group Limited	Agency Staff	1005/5107250520	19 Jan 2011	1,163.80
ATKINS LTD	Agency Staff	1005/5107244537	10 Jan 2011	1,163.70
ATKINS LTD	Agency Staff	1005/5107250418	19 Jan 2011	1,163.70
ATKINS LTD	Agency Staff	1005/5107255268	01 Feb 2011	1,163.70
ATKINS LTD	Agency Staff	1005/5107244529	10 Jan 2011	1,163.65
ATKINS LTD	Agency Staff	1005/5107255246	01 Feb 2011	1,163.65
Morson International	Agency Staff	1005/5107262951	25 Jan 2011	1,163.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107253967	19 Jan 2011	1,162.40
ATA Recruitment	Agency Staff	1005/5107248862	11 Jan 2011	1,161.73
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248872	11 Jan 2011	1,161.11
MANAGEMENT PROCESS SYSTEMS LTD	Management & Support Consultancy	1031/5107259914	13 Jan 2011	1,161.00
INITIATE CONSULTING LTD	Planning & Development Consultancy	1005/5107254354	18 Jan 2011	1,160.00
BRITISH MICA CO HOLDINGS LTD	Fleet	1031/5107246706	10 Jan 2011	1,160.00
ELAN COMPUTING LTD	Agency Staff	1001/5107267741	01 Feb 2011	1,159.20
THAMES WATER UTILITIES LIMITED	Water	1007/1900001105	12 Jan 2011	1,158.84
Morson International	Agency Staff	1005/5107254876	12 Jan 2011	1,158.54
Peek Traffic Ltd	Road Maintenance	1002/5107256652	10 Jan 2011	1,157.22
H A MARKS LTD	Building Maintenance & Repairs	1004/5107269498	01 Feb 2011	1,157.02
SETON LTD	Maintenance Materials	1031/5107249670	18 Jan 2011	1,156.95
TJ Lynch Limited	Building Maintenance & Repairs	1004/5107253320	14 Jan 2011	1,156.84
KONE PLC	Building Maintenance & Repairs	1006/5107255916	19 Jan 2011	1,156.66
MATCHTECH GROUP PLC	Agency Staff	1002/5107244332	10 Jan 2011	1,155.60
EUROPEAN SCHOOL TOURS	Transys Control - TTL	1004/1900299378	02 Feb 2011	1,155.51
MICHAEL PAGE UK LTD	Agency Staff	1004/5107248487	17 Jan 2011	1,155.15
Megabuild Limited	Building Maintenance & Repairs	1004/5107245287	10 Jan 2011	1,155.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107244651	10 Jan 2011	1,155.00
TXM Recruit Ltd	Agency Staff	1005/5107250619	19 Jan 2011	1,155.00
Morson International	Agency Staff	1005/5107258520	18 Jan 2011	1,155.00
Morson International	Agency Staff	1005/5107262971	25 Jan 2011	1,155.00
Morson International	Agency Staff	1005/5107267614	01 Feb 2011	1,155.00
ANGLIAN WATER	Water	1005/5107262086	18 Jan 2011	1,154.93
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107255445	26 Jan 2011	1,154.61
MATCHTECH GROUP PLC	Agency Staff	1002/5107248281	17 Jan 2011	1,154.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107263014	25 Jan 2011	1,153.32
MATCHTECH GROUP PLC	Agency Staff	1005/5107244373	10 Jan 2011	1,153.20
ATKINS LTD	Agency Staff	1005/5107250399	19 Jan 2011	1,151.10
ATKINS LTD	Agency Staff	1005/5107250406	19 Jan 2011	1,150.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107255314	01 Feb 2011	1,150.20
Halcrow Group Limited	Traffic Signals	1002/5107265010	20 Jan 2011	1,150.00
Halcrow Group Limited	Traffic Signals	1002/5107265011	20 Jan 2011	1,150.00
Halcrow Group Limited	Traffic Signals	1002/5107265112	20 Jan 2011	1,150.00
Halcrow Group Limited	Traffic Signals	1002/5107265113	20 Jan 2011	1,150.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107251191	12 Jan 2011	1,150.00
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107251008	12 Jan 2011	1,150.00
BROTHER UK LTD	Computer Consumables	1002/5107255733	11 Jan 2011	1,150.00
Prima Services Group Limited	Agency Staff	1005/5107255370	01 Feb 2011	1,149.50
QA Limited	Staff Training	1001/5107264176	02 Feb 2011	1,149.00
Maven Training Ltd	Staff Training	1004/5107265864	01 Feb 2011	1,149.00
Advantage Professional UK Limited	Agency Staff	1020/5107254835	12 Jan 2011	1,148.84
R.B KENSINGTON & CHELSEA	Rates	1004/1900297598	25 Jan 2011	1,148.60
ATKINS LTD	Agency Staff	1005/5107244488	10 Jan 2011	1,148.25
ATKINS LTD	Agency Staff	1005/5107248534	17 Jan 2011	1,148.25
EVERSHEDS	Legal Fees	1001/5107270776	28 Jan 2011	1,147.50
EVERSHEDS	Legal Fees	1001/5107270853	28 Jan 2011	1,147.50
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107274629	03 Feb 2011	1,147.11
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107254353	19 Jan 2011	1,145.60
ATKINS LTD	Agency Staff	1005/5107250393	19 Jan 2011	1,144.48
MATCHTECH GROUP PLC	Agency Staff	1001/5107244321	10 Jan 2011	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107248362	17 Jan 2011	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107255133	01 Feb 2011	1,144.00
Advantage Professional UK Limited	Agency Staff	1004/5107258373	18 Jan 2011	1,144.00
Advantage Professional UK Limited	Agency Staff	1004/5107262766	25 Jan 2011	1,144.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107248627	17 Jan 2011	1,144.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107250686	12 Jan 2011	1,144.00
Izola, Inc.	Purchase of Souvenirs for Resale	1024/1900001390	14 Jan 2011	1,143.02
ATKINS LTD	Agency Staff	1005/5107244525	10 Jan 2011	1,142.65
ATKINS LTD	Agency Staff	1005/5107248531	17 Jan 2011	1,142.65
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248894	11 Jan 2011	1,140.48
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263793	25 Jan 2011	1,140.48
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107251526	12 Jan 2011	1,140.00
MATCHTECH GROUP PLC	Agency Staff	1006/5107244259	10 Jan 2011	1,140.00
MATCHTECH GROUP PLC	Agency Staff	1006/5107248279	17 Jan 2011	1,140.00
MATCHTECH GROUP PLC	Agency Staff	1006/5107255082	01 Feb 2011	1,140.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107267710	01 Feb 2011	1,139.50
ATKINS LTD	Agency Staff	1005/5107250392	19 Jan 2011	1,139.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Randstad CPE Ltd	Building Maintenance & Repairs	1033/5107257693	10 Jan 2011	1,139.28
Randstad CPE Ltd	Building Maintenance & Repairs	1033/5107262338	18 Jan 2011	1,139.28
Morson International	Agency Staff	1005/5107254916	12 Jan 2011	1,139.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107255183	01 Feb 2011	1,138.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244128	10 Jan 2011	1,138.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248167	17 Jan 2011	1,138.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250173	19 Jan 2011	1,138.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107255438	26 Jan 2011	1,138.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263781	25 Jan 2011	1,138.80
Peek Traffic Ltd	Traffic Signals	1002/5107252593	12 Jan 2011	1,138.50
ELAN COMPUTING LTD	Agency Staff	1004/5107258647	18 Jan 2011	1,138.50
ATKINS LTD	Agency Staff	1005/5107248548	17 Jan 2011	1,137.60
ATKINS LTD	Agency Staff	1005/5107250419	19 Jan 2011	1,137.60
A J WELLS & SONS LTD	Signalling Systems	1031/5107264772	19 Jan 2011	1,137.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244372	10 Jan 2011	1,135.68
Hyder Consulting (UK) Ltd	Professional Engineering Services	1002/5107260679	26 Jan 2011	1,134.18
Morson International	Agency Staff	1005/5107258549	18 Jan 2011	1,134.00
DIRECTA UK LTD	Fleet	1033/5107252709	25 Jan 2011	1,133.50
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107269793	03 Feb 2011	1,133.10
UNIPART RAIL LTD	Professional Engineering Services	1031/5107257559	26 Jan 2011	1,132.52
END-O-LINE SERVICES LTD	Computer Hardware	1005/5107268654	25 Jan 2011	1,131.10
ROPE & MARINE SERVICES LTD	Plant & Equipment Purchases	1005/5107264721	02 Feb 2011	1,131.00
SEA LIFE London Aquarium	Ticket & Pass Production	1004/1900295924	19 Jan 2011	1,130.75
Kim Brown	Staff Training	1001/5107274122	03 Feb 2011	1,130.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031/5107252869	12 Jan 2011	1,130.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107250856	12 Jan 2011	1,130.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107251187	12 Jan 2011	1,130.00
Pablon Tools Limited	Maintenance Materials	1033/5107260354	03 Feb 2011	1,129.20
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107271293	04 Feb 2011	1,129.06
HOBS REPROGRAPHICS PLC	Printing	1033/1900001324	17 Jan 2011	1,128.95
Prima Services Group Limited	Agency Staff	1005/5107244706	10 Jan 2011	1,127.03
WESTCODE (UK) LIMITED	Fleet	1031/5107164720	26 Jan 2011	1,126.65
LAVENDER INTERNATIONAL NDT	Staff Training	1005/5107192089	14 Jan 2011	1,126.50
Transys Sales Service	Ticket & Pass Production	1012/5107256040	27 Jan 2011	1,125.89
Russell Fewins Limited	Office Accommodation Moves	1005/5107249460	11 Jan 2011	1,125.00
Pindar Plc	Marketing Design & Artwork	1004/5107260971	19 Jan 2011	1,125.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250285	19 Jan 2011	1,123.50
Schroff UK Limited	Professional Engineering Services	1031/5107271365	02 Feb 2011	1,123.26
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900001528	21 Jan 2011	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107255083	01 Feb 2011	1,123.20
Advantage Professional UK Limited	Agency Staff	1001/5107258103	18 Jan 2011	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107248333	17 Jan 2011	1,123.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107255189	01 Feb 2011	1,123.20
GOODMAN MASSON RECRUITMENT	Agency Staff	1004/5107262724	25 Jan 2011	1,122.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1004/5107267373	01 Feb 2011	1,122.90
Morson International	Agency Staff	1005/5107258486	18 Jan 2011	1,121.92
The Sunlight Service Group Ltd	Stationery	1005/5107260597	20 Jan 2011	1,121.64
Total Gas & Power Ltd	Electricity	1005/5107265194	20 Jan 2011	1,121.04
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107261733	21 Jan 2011	1,120.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107261863	24 Jan 2011	1,120.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107264011	26 Jan 2011	1,120.00
Blue Arrow Ltd	Agency Staff	1020/5107259327	01 Feb 2011	1,120.00
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107252192	13 Jan 2011	1,119.46
4 RAIL SERVICES LTD	Professional Engineering Services	1005/5107270625	01 Feb 2011	1,118.25
Ardent Management Ltd	Property Management Fees	1012/5107264154	26 Jan 2011	1,117.63
Advantage Professional UK Limited	Agency Staff	1006/5107262771	25 Jan 2011	1,117.50
United Utilities Networks Ltd	Electricity	1005/5107261544	02 Feb 2011	1,117.16
MATCHTECH GROUP PLC	Agency Staff	1005/5107250302	19 Jan 2011	1,116.96
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107252161	13 Jan 2011	1,115.90
Entech Bureau Hotels (10006775)	Electricity	1005/5107269024	26 Jan 2011	1,115.74
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107253395	17 Jan 2011	1,114.40
Mane Contract Services Limited	Agency Staff	1005/5107258248	11 Jan 2011	1,114.32
Mane Contract Services Limited	Agency Staff	1005/5107267310	25 Jan 2011	1,114.32
Mane Contract Services Limited	Agency Staff	1005/5107271841	01 Feb 2011	1,114.32
Morson International	Agency Staff	1005/5107258390	18 Jan 2011	1,114.20
BT Conferencing	Purchase of Telecommunications Equipment	1005/5107274697	03 Feb 2011	1,113.71
HUNTRESS SEARCH LTD	Agency Staff	1005/5107254822	19 Jan 2011	1,113.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107258156	25 Jan 2011	1,113.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248338	17 Jan 2011	1,112.80
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107258287	18 Jan 2011	1,112.56
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107253916	19 Jan 2011	1,112.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107253917	19 Jan 2011	1,112.50
RS Components Ltd	Signalling Systems	1005/5107253695	12 Jan 2011	1,112.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107262393	25 Jan 2011	1,111.17
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107252362	12 Jan 2011	1,110.24
PAGEANTRY ELECT SYS(USE 12000136)	Signalling Systems	1031/5107262077	02 Feb 2011	1,110.00
ROBIN SIMMONS ASSOCIATES	Planning & Development Consultancy	1004/5107258107	11 Jan 2011	1,110.00
Morson International	Agency Staff	1005/5107258500	18 Jan 2011	1,108.80
Morson International	Agency Staff	1005/5107258519	18 Jan 2011	1,108.80
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107266027	25 Jan 2011	1,108.25
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107265142	21 Jan 2011	1,107.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107265144	21 Jan 2011	1,107.30
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107265152	21 Jan 2011	1,107.30
GUNNEBO UK LTD	Plant & Equipment Purchases	1004/5107251045	12 Jan 2011	1,107.30
Hilti (GB) Ltd	Maintenance Materials	1033/5107253258	12 Jan 2011	1,107.27
HAYLEY GROUP PLC	Protective Clothing	1031/5107262331	19 Jan 2011	1,107.00
MANAGEMENT PROCESS SYSTEMS LTD	Management & Support Consultancy	1031/5107257640	10 Jan 2011	1,107.00
Morson International	Agency Staff	1005/5107262847	25 Jan 2011	1,106.80
Morson International	Agency Staff	1005/5107267492	01 Feb 2011	1,106.80
CITY OF LONDON	Rates	1004/1900290949	12 Jan 2011	1,106.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107237330	12 Jan 2011	1,106.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107269182	28 Jan 2011	1,106.00
Trelleborg Industrial Products UK L	Fleet	1031/5107252718	11 Jan 2011	1,106.00
Veolia Three Valleys Water	Water	1005/5107257396	10 Jan 2011	1,104.95
Morson International	Agency Staff	1005/5107258511	18 Jan 2011	1,104.18
Tarmac Building Products Ltd	Track General Maintenance	1033/5107227566	27 Jan 2011	1,104.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107251243	13 Jan 2011	1,104.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107253190	27 Jan 2011	1,104.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107253731	12 Jan 2011	1,104.00
Tarmac Building Products Ltd	Miscellaneous Costs	1031/5107249634	12 Jan 2011	1,104.00
Thomas Telford Ltd	Caterers Service Charges	1005/1900119295	18 Jan 2011	1,103.19
Morson International	Agency Staff	1002/5107258574	18 Jan 2011	1,102.50
Morson International	Agency Staff	1005/5107254935	12 Jan 2011	1,102.50
Morson International	Agency Staff	1005/5107254951	12 Jan 2011	1,102.50
Morson International	Agency Staff	1005/5107258411	18 Jan 2011	1,102.50
Morson International	Agency Staff	1005/5107258503	18 Jan 2011	1,102.50
Morson International	Agency Staff	1005/5107262833	25 Jan 2011	1,102.50
Morson International	Agency Staff	1005/5107262918	25 Jan 2011	1,102.50
Morson International	Agency Staff	1005/5107267569	01 Feb 2011	1,102.50
Mr KJG Duguid	Professional & Academic Fees - Employees	1002/3000014961	04 Feb 2011	1,102.00
Russell Fewins Limited	Office Accommodation Moves	1005/5107251885	11 Jan 2011	1,101.99
REGUS SALES LEDGER DEPARTMENT	Commercial Property Rent	1005/5107254507	28 Jan 2011	1,101.66
Azzur Limited	Staff Training	1001/5107260803	14 Jan 2011	1,100.00
OTM (UK) LTD	Marketing Design & Artwork	1004/5107261920	18 Jan 2011	1,100.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5107259754	12 Jan 2011	1,100.00
JMP Consultants Limited	Contracted Services - Roads	1002/5107255743	24 Jan 2011	1,100.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107264194	20 Jan 2011	1,100.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107264197	19 Jan 2011	1,100.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107269925	27 Jan 2011	1,100.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107274048	03 Feb 2011	1,100.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107243649	01 Feb 2011	1,100.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107254979	12 Jan 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107244715	10 Jan 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107244719	10 Jan 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107250552	19 Jan 2011	1,100.00
Thorntask Limited	Retentions Control Account > 1Year	1031/5107224528	17 Jan 2011	1,098.63
BADENOCH & CLARK LTD	Agency Staff	1005/5107258624	18 Jan 2011	1,098.16
Prima Services Group Limited	Agency Staff	1005/5107248679	17 Jan 2011	1,097.20
Prima Services Group Limited	Agency Staff	1005/5107255359	01 Feb 2011	1,097.20
Serco Ltd	Traffic Signals	1002/5107251223	12 Jan 2011	1,095.57
COLSTON ENGINEERING SERVICES LTD	Maintenance Materials	1031/5107253807	18 Jan 2011	1,095.15
AEGIS ENGINEERING LTD	Protective Clothing	1005/5107273193	03 Feb 2011	1,095.00
EDF ENERGY	Gas	1005/1900120005	10 Jan 2011	1,094.72
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244120	10 Jan 2011	1,092.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248885	11 Jan 2011	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107254639	02 Feb 2011	1,092.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107255022	01 Feb 2011	1,092.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107255023	01 Feb 2011	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107255107	01 Feb 2011	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107255174	01 Feb 2011	1,092.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107255307	01 Feb 2011	1,092.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107259370	18 Jan 2011	1,092.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263782	25 Jan 2011	1,092.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107268551	01 Feb 2011	1,092.00
Bite CP Ltd	Manage IT Services	1002/5107270486	28 Jan 2011	1,090.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107254514	18 Jan 2011	1,090.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107254515	18 Jan 2011	1,090.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107254562	18 Jan 2011	1,090.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107254563	18 Jan 2011	1,090.00
MBA Group Ltd	Printing	1005/5107257728	19 Jan 2011	1,088.88
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031/5107254458	12 Jan 2011	1,088.00
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107268686	25 Jan 2011	1,088.00
The Waterflow Group	Civil Engineering Construction Works	1031/5107262553	18 Jan 2011	1,087.85
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005/5107264439	19 Jan 2011	1,087.50
HEMSLEY FRASER	Staff Training	1001/5107263974	19 Jan 2011	1,087.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107255317	01 Feb 2011	1,086.75
ELAN COMPUTING LTD	Agency Staff	1005/5107263060	25 Jan 2011	1,086.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248908	11 Jan 2011	1,086.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248909	11 Jan 2011	1,086.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107259357	18 Jan 2011	1,086.20
Mane Contract Services Limited	Agency Staff	1005/5107261769	18 Jan 2011	1,085.36
Morson International	Agency Staff	1005/5107262970	25 Jan 2011	1,085.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107267621	01 Feb 2011	1,085.20
Mouchel Parkman Services Limited	Road Maintenance	1002/5107262433	28 Jan 2011	1,085.14
City Sq. Limited	Planning & Development Consultancy	1004/5107258099	12 Jan 2011	1,085.00
Russell Fewins Limited	Office Accommodation Moves	1005/5107256622	17 Jan 2011	1,085.00
Morson International	Agency Staff	1005/5107254913	12 Jan 2011	1,085.00
Morson International	Agency Staff	1005/5107262973	25 Jan 2011	1,085.00
Morson International	Agency Staff	1005/5107267616	01 Feb 2011	1,085.00
Morson International	Agency Staff	1005/5107267625	01 Feb 2011	1,085.00
Parity Resources Limited	Agency Staff	1001/5107258970	18 Jan 2011	1,084.96
Entech Technical Solutions Ltd	Agency Staff	1005/5107244761	10 Jan 2011	1,080.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107248750	17 Jan 2011	1,080.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107250579	19 Jan 2011	1,080.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107255394	01 Feb 2011	1,080.60
Advantage Professional UK Limited	Agency Staff	1005/5107267412	01 Feb 2011	1,080.32
ARCO (Watford) Ltd	Uniforms	1002/5107255864	17 Jan 2011	1,080.00
University Of East London	Staff Training	1005/5107252234	10 Jan 2011	1,080.00
STELLRAM LTD	Plant & Equipment Purchases	1033/5107242838	11 Jan 2011	1,080.00
Prospects for Life Ltd	External Meeting Room Hire & Expenses	1005/5107269890	27 Jan 2011	1,080.00
HJ DIGWOOD LTD	Escalators	1031/5107254731	18 Jan 2011	1,080.00
EAGLE TECHNOLOGIES LTD	Building Maintenance & Repairs	1004/5107271090	02 Feb 2011	1,080.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107244343	10 Jan 2011	1,080.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107248392	17 Jan 2011	1,080.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107250292	19 Jan 2011	1,080.00
Mane Contract Services Limited	Agency Staff	1005/5107258265	11 Jan 2011	1,080.00
Peek Traffic Ltd	Traffic Signals	1002/5107256363	12 Jan 2011	1,079.16
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107255461	26 Jan 2011	1,079.10
FUJITSU SERVICES LTD	IT Consultancy	1031/5107257587	26 Jan 2011	1,079.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900297431	24 Jan 2011	1,078.90
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107252344	26 Jan 2011	1,078.85
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107255641	12 Jan 2011	1,077.66
EVERSHEDS	Legal Fees	1001/5107270887	28 Jan 2011	1,077.09
Tags Ltd	Stationery	1004/5107261842	19 Jan 2011	1,077.00
ELAN COMPUTING LTD	Agency Staff	1001/5107258648	18 Jan 2011	1,076.40
SOIL MECHANICS LTD	Professional Engineering Services	1005/5107270102	27 Jan 2011	1,075.40
HUNTRESS SEARCH LTD	Agency Staff	1001/5107254829	01 Feb 2011	1,075.20
CHARITIES AID FOUNDATION	Staff Welfare Benefits	1005/1900120172	17 Jan 2011	1,075.06
Mr SF Ball	Professional & Academic Fees - Employees	1005/3000029194	21 Jan 2011	1,074.00
Xanta Limited	Planning & Development Consultancy	1031/5107264997	20 Jan 2011	1,072.00
EDF ENERGY	Gas	1005/1900120010	10 Jan 2011	1,071.12
MATCHTECH GROUP PLC	Agency Staff	1002/5107244298	10 Jan 2011	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107248316	17 Jan 2011	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107248326	17 Jan 2011	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107250263	19 Jan 2011	1,070.00
Computacenter Plc	Computer Hardware	1006/5107259883	02 Feb 2011	1,069.90
HAYLEY GROUP PLC	Uniforms	1005/5107264632	04 Feb 2011	1,068.93
VOITH TURBO RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031/5107145241	12 Jan 2011	1,068.70
MODIS INTERNATIONAL	Agency Staff	1005/5107255010	12 Jan 2011	1,068.48
CITY OF LONDON	Rates	1004/1900291779	25 Jan 2011	1,066.00
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107257512	12 Jan 2011	1,066.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244214	10 Jan 2011	1,066.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248213	17 Jan 2011	1,066.00
Morson International	Agency Staff	1005/5107267535	01 Feb 2011	1,065.75
MOUCHEL RAIL LTD (ASB)	MR Construction Costs	1033/5107266290	24 Jan 2011	1,064.88
PHS DATASHRED	Stationery	1004/5107205968	02 Feb 2011	1,064.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900296865	20 Jan 2011	1,064.00
Veolia Three Valleys Water	Building Maintenance & Repairs	1006/5107256297	18 Jan 2011	1,063.45
LONDON RAIL RECRUITMENT LTD	Civil Engineering Construction Works	1031/5107256313	26 Jan 2011	1,063.20
SEVERN TRENT WATER	Water	1031/1900002273	18 Jan 2011	1,060.93
Morson International	Agency Staff	1005/5107254949	12 Jan 2011	1,060.11
Dod's Parliamentary Communications	Staff Training	1001/5107270199	27 Jan 2011	1,060.00
R.I.F.A.A.LTD	Staff Training	1005/5107256671	12 Jan 2011	1,060.00
ELAN COMPUTING LTD	Agency Staff	1001/5107258633	18 Jan 2011	1,060.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107258620	18 Jan 2011	1,060.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107263051	25 Jan 2011	1,060.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107267363	01 Feb 2011	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1020/5107243685	25 Jan 2011	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1020/5107247771	25 Jan 2011	1,060.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107254361	19 Jan 2011	1,059.76
HUNTRESS SEARCH LTD	Agency Staff	1001/5107243667	01 Feb 2011	1,059.32
HUNTRESS SEARCH LTD	Agency Staff	1001/5107258315	01 Feb 2011	1,059.32
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248895	11 Jan 2011	1,059.30
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263794	25 Jan 2011	1,059.30
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033/5107253947	12 Jan 2011	1,059.25
TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1033/5107234480	11 Jan 2011	1,058.69
Fast Key Services Ltd	Furniture & Equipment	1004/5107260930	14 Jan 2011	1,058.60
ROTALINK LTD	Fleet	1033/5107266822	02 Feb 2011	1,058.24
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263810	25 Jan 2011	1,056.30
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107259413	18 Jan 2011	1,056.00
ELAN COMPUTING LTD	Agency Staff	1005/5107254998	12 Jan 2011	1,055.70
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107254715	19 Jan 2011	1,054.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107244304	10 Jan 2011	1,053.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107255090	01 Feb 2011	1,053.00
BPP PROFESSIONAL EDUCATION	Staff Training	1001/5107259870	13 Jan 2011	1,051.33
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010/5107259956	26 Jan 2011	1,050.21
ATKINS LTD	Agency Staff	1005/5107255275	01 Feb 2011	1,050.17
QUARTERMAN WINDSCREENS LTD/T/A	Vehicle Parts Glass	1010/5107269843	31 Jan 2011	1,050.00
CAPEMIST GLOVES LTD	Uniforms	1005/5107266217	25 Jan 2011	1,050.00
T & C TRAINING SERVICES	Staff Training	1005/5107251840	12 Jan 2011	1,050.00
M&C Saatchi Ltd	Marketing Services	1004/5107246221	10 Jan 2011	1,050.00
Computacenter Plc	Manage IT Services	1001/5107252117	31 Jan 2011	1,050.00
Computacenter Plc	Manage IT Services	1001/5107252118	31 Jan 2011	1,050.00
Computacenter Plc	Manage IT Services	1001/5107255522	31 Jan 2011	1,050.00
Computacenter Plc	Manage IT Services	1001/5107257493	10 Jan 2011	1,050.00
A.S.B. (RNI) LTD	Fleet	1033/5107263914	19 Jan 2011	1,050.00
Morson International	Agency Staff	1002/5107254955	12 Jan 2011	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244358	10 Jan 2011	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248411	17 Jan 2011	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250298	19 Jan 2011	1,050.00
Morson International	Agency Staff	1005/5107254937	12 Jan 2011	1,050.00
Morson International	Agency Staff	1005/5107257623	13 Jan 2011	1,050.00
Morson International	Agency Staff	1005/5107258482	18 Jan 2011	1,050.00
Morson International	Agency Staff	1005/5107258556	18 Jan 2011	1,050.00
Morson International	Agency Staff	1005/5107258575	18 Jan 2011	1,050.00
Morson International	Agency Staff	1005/5107262997	25 Jan 2011	1,050.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107254984	12 Jan 2011	1,049.40
ELAN COMPUTING LTD	Agency Staff	1005/5107254999	12 Jan 2011	1,049.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107254001	19 Jan 2011	1,048.88
Prima Services Group Limited	Agency Staff	1005/5107248698	17 Jan 2011	1,048.40
Prima Services Group Limited	Agency Staff	1005/5107250534	19 Jan 2011	1,048.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107255320	01 Feb 2011	1,048.32
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107257762	02 Feb 2011	1,048.32
ATKINS LTD	Agency Staff	1005/5107244493	10 Jan 2011	1,047.90
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107259654	12 Jan 2011	1,047.40
SKF (UK) LTD	Lift Maintenance	1033/5107254653	18 Jan 2011	1,047.00
ATKINS LTD	Agency Staff	1005/5107244549	10 Jan 2011	1,046.25
ATKINS LTD	Agency Staff	1005/5107250404	19 Jan 2011	1,046.25
ATKINS LTD	Agency Staff	1005/5107250412	19 Jan 2011	1,046.25
ATKINS LTD	Agency Staff	1005/5107254801	01 Feb 2011	1,046.25
BPP PROFESSIONAL EDUCATION	Staff Training	1001/5107267284	25 Jan 2011	1,046.20
ATKINS LTD	Agency Staff	1005/5107244543	10 Jan 2011	1,045.44
RS Components Ltd	Maintenance Materials	1031/5107257860	11 Jan 2011	1,045.32
Meridian Business Support	Agency Staff	1005/5107248723	17 Jan 2011	1,045.00
Meridian Business Support	Agency Staff	1005/5107255376	01 Feb 2011	1,045.00
Mono Europe Ltd	Furniture & Equipment	1004/5107260841	25 Jan 2011	1,044.40
TRACKWORK LTD	Track General Maintenance	1033/5107264920	20 Jan 2011	1,044.24
TRACKWORK LTD	Track General Maintenance	1033/5107265249	20 Jan 2011	1,044.24
TRACKWORK LTD	Track General Maintenance	1033/5107265250	20 Jan 2011	1,044.24
Seymour Valentine Ltd	Caterers Service Charges	1005/5107266038	21 Jan 2011	1,043.77
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107268555	01 Feb 2011	1,043.60
Loomis UK Limited	Cash Handling & Processing	1005/5107261830	26 Jan 2011	1,043.25
JFM MOVING SERVICES LTD	Office Accommodation Moves	1004/5107261552	17 Jan 2011	1,042.72
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107256257	14 Jan 2011	1,041.49
Scott Wilson Ltd	Professional Engineering Services	1002/5107251524	17 Jan 2011	1,041.25
KINGSBEECH LTD	Track General Maintenance	1033/5107246233	11 Jan 2011	1,040.40
The Changing Workplace Ltd	Security Equipment	1004/5107262337	18 Jan 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107255168	01 Feb 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248270	17 Jan 2011	1,040.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107255041	01 Feb 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107244429	10 Jan 2011	1,040.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107250351	19 Jan 2011	1,039.50
ATKINS LTD	Agency Staff	1005/5107244513	10 Jan 2011	1,039.48
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248919	11 Jan 2011	1,038.35
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107250693	12 Jan 2011	1,038.35
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263817	25 Jan 2011	1,038.35
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107268578	01 Feb 2011	1,038.35
On Site Supplies	Plant & Equipment Purchases	1006/5107264332	19 Jan 2011	1,038.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107252705	10 Jan 2011	1,035.30
BAQUS NIGEL ROSE	Security Equipment	1004/5107260194	27 Jan 2011	1,035.00
Meridian Business Support	Agency Staff	1005/5107244749	10 Jan 2011	1,034.56
Prima Services Group Limited	Agency Staff	1005/5107255366	01 Feb 2011	1,034.55
Meridian Business Support	Agency Staff	1005/5107255382	01 Feb 2011	1,034.55
MBA Group Ltd	Printing	1005/5107262276	26 Jan 2011	1,034.00
G4S Cash Services (UK) Limited	Cash Handling & Processing	1012/5107262111	24 Jan 2011	1,033.39
FUJITSU SERVICES LTD	Manage IT Services	1001/5107249164	10 Jan 2011	1,033.00
CIBSE Services Ltd	Miscellaneous Costs	1001/1900040172	01 Feb 2011	1,032.34
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107254756	12 Jan 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107262449	02 Feb 2011	1,031.37
Canon UK Ltd	Photocopying	1005/1900120276	02 Feb 2011	1,031.14
HAYLEY GROUP PLC	Protective Clothing	1031/5107269216	26 Jan 2011	1,030.90
ATKINS LTD	Agency Staff	1005/5107244523	10 Jan 2011	1,030.52
CLEMTECH	Agency Staff	1020/5107264366	25 Jan 2011	1,030.50
Tearne & Sons Limited	Maintenance Materials	1033/5107246655	02 Feb 2011	1,030.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1031/5107264964	20 Jan 2011	1,030.00
LHP Limited	Building Maintenance & Repairs	1004/5107268893	02 Feb 2011	1,030.00
DYNEX SEMICONDUCTOR Ltd	Fleet	1033/5107251250	12 Jan 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033/5107257548	01 Feb 2011	1,028.80
Senator International Ltd	Furniture & Equipment	1004/5107249053	17 Jan 2011	1,028.70
EDF ENERGY	Gas	1005/1900119982	10 Jan 2011	1,027.94
EMERGENCY POWER SYSTEMS	Fleet	1033/5107252952	14 Jan 2011	1,027.68
MATCHTECH GROUP PLC	Agency Staff	1005/5107244161	10 Jan 2011	1,027.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107250208	19 Jan 2011	1,027.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107244174	10 Jan 2011	1,027.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250236	19 Jan 2011	1,027.00
LONDON BOROUGH OF ENFIELD	Rates	1004/1900297595	25 Jan 2011	1,026.21
MICHAEL PAGE UK LTD	Agency Staff	1001/5107244482	10 Jan 2011	1,026.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107248490	17 Jan 2011	1,026.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107250361	19 Jan 2011	1,026.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107254815	12 Jan 2011	1,026.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107254991	12 Jan 2011	1,026.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107258297	18 Jan 2011	1,026.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107268733	01 Feb 2011	1,026.00
MATCHTECH GROUP PLC	Agency Staff	1006/5107244252	10 Jan 2011	1,026.00
ROYAL MAIL	Postage	1004/5107257485	18 Jan 2011	1,025.75
4 RAIL SERVICES LTD	Equipment Repairs & Maintenance	1005/5107266755	26 Jan 2011	1,025.00
ELAN COMPUTING LTD	Agency Staff	1001/5107263055	25 Jan 2011	1,024.80
ELAN COMPUTING LTD	Agency Staff	1001/5107267723	01 Feb 2011	1,024.80
ELAN COMPUTING LTD	Agency Staff	1005/5107258641	18 Jan 2011	1,024.65
ELAN COMPUTING LTD	Agency Staff	1005/5107267739	01 Feb 2011	1,024.65
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107264987	20 Jan 2011	1,024.00
ATKINS LTD	Agency Staff	1005/5107244527	10 Jan 2011	1,023.40
ATKINS LTD	Agency Staff	1005/5107248533	17 Jan 2011	1,023.40
ATKINS LTD	Agency Staff	1005/5107248538	17 Jan 2011	1,023.31
ATKINS LTD	Agency Staff	1005/5107250390	19 Jan 2011	1,023.31
Eriks Industrial Distribution	Fleet	1031/5107253833	19 Jan 2011	1,023.00
DANTEC LTD	Signalling Systems	1031/5107264705	02 Feb 2011	1,022.40
ATKINS LTD	Agency Staff	1005/5107244536	10 Jan 2011	1,022.40
ATKINS LTD	Agency Staff	1005/5107248545	17 Jan 2011	1,022.40
MBA Group Ltd	Printing	1005/5107257725	19 Jan 2011	1,021.64
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107273669	02 Feb 2011	1,021.50
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107269244	26 Jan 2011	1,021.20
Morson International	Agency Staff	1005/5107254957	12 Jan 2011	1,020.69
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107251529	12 Jan 2011	1,020.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107251531	12 Jan 2011	1,020.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107253694	13 Jan 2011	1,020.00
McKenzie Clark Ltd	Marketing Exhibitions & Events	1001/5107260375	13 Jan 2011	1,020.00
BAQUS NIGEL ROSE	Security Equipment	1004/5107255851	17 Jan 2011	1,018.00
BAQUS NIGEL ROSE	Security Equipment	1004/5107261609	24 Jan 2011	1,018.00
EVERSHEDS	Legal Fees	1001/5107273598	02 Feb 2011	1,017.50
ATKINS LTD	Agency Staff	1005/5107244542	10 Jan 2011	1,017.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900296337	18 Jan 2011	1,016.20
BUNZL VENDING SERVICES LTD	Caterers Service Charges	1005/1900120205	13 Jan 2011	1,015.87
Pipeclear Drain & Plumbing Services	Building Maintenance & Repairs	1004/5107268927	04 Feb 2011	1,015.67
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900120414	21 Jan 2011	1,015.42
BBC CHILDREN IN NEED APPEAL	Sundry Debtors	1001/1900040060	20 Jan 2011	1,015.13
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107250879	11 Jan 2011	1,014.40
MERCAN INDUSTRIAL DOORS	Professional Engineering Services	1033/5107265722	21 Jan 2011	1,014.20
Bank of Scotland	Building Maintenance & Repairs	1004/5107254244	27 Jan 2011	1,014.07
MATCHTECH GROUP PLC	Agency Staff	1001/5107255130	01 Feb 2011	1,014.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900296219	17 Jan 2011	1,012.81
Peek Traffic Ltd	Traffic Signals	1002/5107256472	12 Jan 2011	1,011.14
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900296364	18 Jan 2011	1,010.50
Advantage Professional UK Limited	Agency Staff	1004/5107254841	12 Jan 2011	1,010.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107254977	12 Jan 2011	1,009.85
Pavilion Rattan Limited	Purchase of Souvenirs for Resale	1024/1900001490	18 Jan 2011	1,009.80
Lifeline Personnel Ltd	Agency Staff	1004/5107250570	19 Jan 2011	1,009.36
ELAN COMPUTING LTD	Agency Staff	1001/5107258642	18 Jan 2011	1,009.14
ATKINS LTD	Agency Staff	1005/5107255261	01 Feb 2011	1,008.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900296365	18 Jan 2011	1,008.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107254825	01 Feb 2011	1,008.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107262743	01 Feb 2011	1,008.00
Morson International	Agency Staff	1005/5107254952	12 Jan 2011	1,008.00
Morson International	Agency Staff	1005/5107267507	01 Feb 2011	1,008.00
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107252570	14 Jan 2011	1,007.95
J B K OFF LICENCE LTD	Transys Control - TTL	1004/1900297245	25 Jan 2011	1,007.29
BOMBARDIER TRANS (SIGNALS) LTD	Civil Engineering Construction Works	1031/5107255727	12 Jan 2011	1,007.00
4 RAIL SERVICES LTD	Maintenance of Plant & Equipment	1033/5107256413	26 Jan 2011	1,006.93
BT SERVICE AGILITY	Traffic Signals	1002/5107260458	26 Jan 2011	1,006.53
MATCHTECH GROUP PLC	Agency Staff	1002/5107248443	17 Jan 2011	1,006.46
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107270202	28 Jan 2011	1,006.25
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107270204	28 Jan 2011	1,006.25
ATKINS LTD	Agency Staff	1005/5107248550	17 Jan 2011	1,005.17
C & D PRECISION	Fleet	1033/5107255598	04 Feb 2011	1,005.02
Burdens Limited	Professional Engineering Services	1005/5107254670	17 Jan 2011	1,005.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EVERSHEDS	Legal Fees	1001/5107273350	02 Feb 2011	1,005.00
MODIS INTERNATIONAL	Agency Staff	1005/5107267755	01 Feb 2011	1,004.80
Morson International	Agency Staff	1020/5107262919	25 Jan 2011	1,004.19
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107267685	01 Feb 2011	1,003.42
ATKINS LTD	Agency Staff	1005/5107250401	19 Jan 2011	1,003.02
Mane Contract Services Limited	Agency Staff	1005/5107271876	01 Feb 2011	1,002.54
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107265300	25 Jan 2011	1,002.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107259093	11 Jan 2011	1,001.70
PYLE NATIONAL	Electrical & Electronic Engineering	1033/5107253244	12 Jan 2011	1,001.39
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107244643	10 Jan 2011	1,001.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107248634	17 Jan 2011	1,001.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107250479	19 Jan 2011	1,001.10
Advantage Professional UK Limited	Agency Staff	1005/5107258337	18 Jan 2011	1,001.00
SHARMILA PATHMASINGAM	Transys Control - TTL	1004/1900297246	25 Jan 2011	1,000.00
Mr E Lucking	Staff Welfare Benefits	1010/3000000882	28 Jan 2011	1,000.00
Metropolitan Police Authority	Staff Training	1005/5107265265	26 Jan 2011	1,000.00
MR W WORBOYS	Staff Entertainment	1005/1900119093	19 Jan 2011	1,000.00
LONDON BOROUGH OF REDBRIDGE	Rail Replacement Service Costs	1006/1900025409	12 Jan 2011	1,000.00
BARNES NOBLE EDWARDS	Property Management Fees	1004/1900295394	13 Jan 2011	1,000.00
Inntel	Meals Refreshments & Subsistence	1005/1900120653	02 Feb 2011	1,000.00
Inntel	Meals Refreshments & Subsistence	1005/1900120655	02 Feb 2011	1,000.00
Inntel	Meals Refreshments & Subsistence	1005/1900120659	02 Feb 2011	1,000.00
Evie Manning-Freelance Educator	Marketing Exhibitions & Events	1011/5107269605	27 Jan 2011	1,000.00
C2C RAIL LTD	Maps, Timetables & Fare Information	1005/5107251500	12 Jan 2011	1,000.00
Mouchel Parkman Services Limited	Legal Fees	1002/5107257470	12 Jan 2011	1,000.00
A J WELLS & SONS LTD	Electrical Equipment Maintenance	1031/5107269075	26 Jan 2011	1,000.00
Management Process Systems	Contracted Services - Roads	1002/5107257749	14 Jan 2011	1,000.00
BOROUGH OF HARINGEY	Commercial Property Rent	1004/1900293492	26 Jan 2011	1,000.00
MR & MRS BEDDINGTON	Civil Engineering Construction Works	1031/1900002354	26 Jan 2011	1,000.00
MR CHRISTOPHER HUGHES	Civil Engineering Construction Works	1031/1900002357	24 Jan 2011	1,000.00
Wynnwith Group Limited	Agency Staff	1004/5107263406	25 Jan 2011	1,000.00
Wynnwith Group Limited	Agency Staff	1004/5107268122	01 Feb 2011	1,000.00
GEL Appointments	Agency Staff	1004/5107255195	01 Feb 2011	999.79
VALCO UK ENGINEERING LTD	Fleet	1031/5107256057	12 Jan 2011	999.30
Meridian Business Support	Agency Staff	1001/5107255383	01 Feb 2011	999.04
EVERSHEDS	Legal Fees	1001/5107257760	11 Jan 2011	999.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107255018	01 Feb 2011	998.40
Mott Macdonald Limited	Traffic Signals	1002/5107257877	12 Jan 2011	997.50
Morson International	Agency Staff	1005/5107262890	25 Jan 2011	997.50
Morson International	Agency Staff	1005/5107254797	12 Jan 2011	997.02
BIRMINGHAM SPECIALITIES LTD	Fleet	1031/5107255536	12 Jan 2011	996.50
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107247330	10 Jan 2011	996.00
Advantage Professional UK Limited	Agency Staff	1004/5107254851	12 Jan 2011	995.72
Midnite Express International	Couriers	1004/5107266609	25 Jan 2011	995.60
Jct Consultancy Ltd	Staff Training	1001/5107273664	03 Feb 2011	995.00
Jct Consultancy Ltd	Staff Training	1001/5107273666	03 Feb 2011	995.00
Jct Consultancy Ltd	Staff Training	1001/5107273667	03 Feb 2011	995.00
Jct Consultancy Ltd	Staff Training	1002/5107273665	03 Feb 2011	995.00
Plumptions Ltd	Marketing Services	1002/5107268741	27 Jan 2011	995.00
4 RAIL SERVICES LTD	Maintenance of Plant & Equipment	1033/5107256412	26 Jan 2011	994.93
STEP AHEAD	Agency Staff	1004/5107248666	17 Jan 2011	994.56
EVERSHEDS	Legal Fees	1001/5107258008	11 Jan 2011	994.50
Thames Water Utilities Ltd	Road Maintenance	1002/5107271734	04 Feb 2011	994.02
MATCHTECH GROUP PLC	Agency Staff	1002/5107255111	01 Feb 2011	993.72
4 RAIL SERVICES LTD	Maintenance of Plant & Equipment	1033/5107256414	26 Jan 2011	992.93
Russell Fewins Limited	Office Accommodation Moves	1005/5107246097	11 Jan 2011	992.30
Morson International	Agency Staff	1005/5107254907	12 Jan 2011	992.25
Peek Traffic Ltd	Traffic Signals	1002/5107218899	03 Feb 2011	992.16
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005/5107249619	13 Jan 2011	991.80
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005/5107249620	13 Jan 2011	991.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248889	11 Jan 2011	991.42
Advantage Professional UK Limited	Agency Staff	1001/5107262770	25 Jan 2011	990.84
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107267104	01 Feb 2011	990.00
MLM Building Control Ltd	Building Maintenance & Repairs	1004/5107242831	11 Jan 2011	990.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107269099	26 Jan 2011	989.46
BADENOCH & CLARK LTD	Agency Staff	1006/5107258617	18 Jan 2011	989.00
BADENOCH & CLARK LTD	Agency Staff	1006/5107258621	18 Jan 2011	989.00
BADENOCH & CLARK LTD	Agency Staff	1006/5107263052	25 Jan 2011	989.00
RAIL AND PLANT SOLUTIONS LIMITED	Track General Maintenance	1033/5107274339	03 Feb 2011	988.65
HOBS REPROGRAPHICS PLC	Printing	1031/1900002313	17 Jan 2011	988.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107255167	01 Feb 2011	988.00
Advantage Professional UK Limited	Agency Staff	1005/5107262767	25 Jan 2011	988.00
Advantage Professional UK Limited	Agency Staff	1005/5107267417	01 Feb 2011	988.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107255122	01 Feb 2011	987.84
M MUSGROVE LTD	Fleet	1033/5107260777	26 Jan 2011	986.40
HUNTRESS SEARCH LTD	Agency Staff	1001/5107258328	01 Feb 2011	985.60
HAWKER ELECTRONICS LTD	Maintenance of Bus Stations LBL	1033/5107270270	27 Jan 2011	985.21
RAILWAY MANAGEMENT SERVICES LTD.	Maintenance of Telecommunications Equipm	1031/5107249584	12 Jan 2011	984.83
RAILWAY MANAGEMENT SERVICES LTD.	Maintenance of Telecommunications Equipm	1033/5107249583	12 Jan 2011	984.83
BRITISH MICA CO HOLDINGS LTD	Fleet	1031/5107246691	10 Jan 2011	983.00
CIBSE Services Ltd	Staff Training	1001/5107259715	12 Jan 2011	982.98

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STEP AHEAD	Agency Staff	1004/5107250498	19 Jan 2011	982.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107259117	11 Jan 2011	982.08
F J Cleveland & Co.	Legal Fees	1001/5107265038	20 Jan 2011	980.17
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107260199	02 Feb 2011	980.00
E-Mead Consulting Ltd	Planning & Development Consultancy	1031/5107261517	17 Jan 2011	980.00
TYLER BROS (SUTTON IN ASHFIELD)	Lift Maintenance	1031/5107262340	18 Jan 2011	980.00
FORGEVILLE LTD	Fleet	1031/5107251915	14 Jan 2011	980.00
Brindle Installations Limited	Building Maintenance & Repairs	1004/5107268931	02 Feb 2011	980.00
Wynnwith Group Limited	Agency Staff	1001/5107258979	18 Jan 2011	980.00
ATKINS LTD	Agency Staff	1005/5107244495	10 Jan 2011	979.15
ATKINS LTD	Agency Staff	1005/5107248499	17 Jan 2011	979.15
DOWDING & MILLS (MIDLANDS) LTD	Fleet	1031/5107261522	19 Jan 2011	979.00
ATA Recruitment	Agency Staff	1005/5107250653	12 Jan 2011	978.88
ATA Recruitment	Agency Staff	1005/5107255514	26 Jan 2011	978.88
KINNEY GREEN	Security Equipment	1004/5107271795	03 Feb 2011	978.60
KINNEY GREEN	Security Equipment	1004/5107274010	03 Feb 2011	978.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900296278	17 Jan 2011	978.40
HAYLEY GROUP PLC	Fleet	1031/5107269215	26 Jan 2011	978.06
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107268709	25 Jan 2011	978.00
EVERSHEDS	Legal Fees	1001/5107273348	02 Feb 2011	978.00
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107263947	19 Jan 2011	977.40
MBA Group Ltd	Printing	1005/5107251875	10 Jan 2011	977.00
ROBERT PRINGLE ENGINEERS LTD	Plant & Equipment Purchases	1033/5107253214	12 Jan 2011	976.80
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031/5107185958	21 Jan 2011	976.80
LONDON BOROUGH OF ENFIELD	Rates	1004/1900297597	25 Jan 2011	976.63
AGGREKO UK LTD	Building Maintenance & Repairs	1033/5107234558	25 Jan 2011	976.40
J Bashford & Associates	Lift Maintenance	1004/5107260704	14 Jan 2011	976.00
HAYLEY GROUP PLC	Fleet	1031/5107266844	24 Jan 2011	975.60
HUNTRESS SEARCH LTD	Agency Staff	1002/5107258319	25 Jan 2011	975.20
BALDWIN BOXALL COMMUNICATIONS LTD	Public Address System	1031/5107269475	26 Jan 2011	975.03
QA Limited	IT Consultancy	1005/5107253479	18 Jan 2011	975.00
SETON LTD	Building Maintenance & Repairs	1008/5107257809	02 Feb 2011	975.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107250681	12 Jan 2011	975.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107252702	10 Jan 2011	974.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107258607	18 Jan 2011	974.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107255163	01 Feb 2011	973.44
SignPost Solutions Ltd	Traffic Signals	1002/5107268992	26 Jan 2011	972.40
Prima Services Group Limited	Agency Staff	1005/5107244693	10 Jan 2011	971.85
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5107265506	20 Jan 2011	971.75
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033/5107265123	20 Jan 2011	971.60
Veolia Three Valleys Water	Water	1005/1900120596	03 Feb 2011	971.30
E-On trading as	Electricity	1005/1900119682	18 Jan 2011	969.62
Aaron Walder	Legal Fees	1001/1900040098	26 Jan 2011	969.38
EDF ENERGY	Electricity	1005/1900120583	04 Feb 2011	969.09
EVERSHEDS	Legal Fees	1001/5107270751	28 Jan 2011	969.00
Advantage Professional UK Limited	Agency Staff	1004/5107267440	01 Feb 2011	968.44
BOC LTD (USE 10005640)	Maintenance Materials	1031/5107262518	26 Jan 2011	967.80
ELAN COMPUTING LTD	Agency Staff	1001/5107258631	18 Jan 2011	967.50
ROC RELOCATIONS LTD	Office Accommodation Moves	1006/5107264657	19 Jan 2011	966.00
HAYLEY GROUP PLC	Stationery	1033/5107264513	02 Feb 2011	965.04
4 RAIL SERVICES LTD	Maintenance Materials	1031/5107261502	18 Jan 2011	965.00
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107263900	18 Jan 2011	965.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900298563	28 Jan 2011	964.80
ITT WATER AND WASTEWATER UK LTD	Stock of Lifts and Escalators	1033/5107264444	19 Jan 2011	964.00
CHROMALOX UK	Plant & Equipment Purchases	1005/5107251221	12 Jan 2011	963.79
Voucher Systems Ltd	Uniforms	1002/5107258219	17 Jan 2011	963.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107255118	01 Feb 2011	963.00
GEOMOUNT LTD	Fleet	1031/5107262377	18 Jan 2011	962.50
HAYLEY GROUP PLC	Protective Clothing	1005/5107262193	19 Jan 2011	962.37
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107270906	01 Feb 2011	962.28
MATCHTECH GROUP PLC	Agency Staff	1002/5107244254	10 Jan 2011	962.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107244393	10 Jan 2011	962.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107248272	17 Jan 2011	962.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107250238	19 Jan 2011	962.00
RS Components Ltd	Maintenance Materials	1033/1900001335	17 Jan 2011	961.48
Advantage Professional UK Limited	Agency Staff	1004/5107262783	25 Jan 2011	961.34
WJB Services Limited	Office Accommodation Moves	1004/5107264722	19 Jan 2011	961.00
Hackney Community Transport	Taxicard Funding	1002/5107269113	26 Jan 2011	960.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107253712	13 Jan 2011	960.00
Mid Kent College	Staff Training	1001/5107264981	02 Feb 2011	960.00
VIKING PRECISION ENGINEERS LTD	Signalling Systems	1031/5107267132	25 Jan 2011	960.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107255219	01 Feb 2011	960.00
Morson International	Agency Staff	1005/5107258461	18 Jan 2011	960.00
ATKINS LTD	Agency Staff	1005/5107250425	19 Jan 2011	959.40
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107269797	03 Feb 2011	959.27
ATKINS LTD	Agency Staff	1005/5107255244	01 Feb 2011	958.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107244638	10 Jan 2011	958.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107248628	17 Jan 2011	958.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107250475	19 Jan 2011	958.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107244310	10 Jan 2011	958.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107248346	17 Jan 2011	958.15

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107258378	18 Jan 2011	957.60
Mane Contract Services Limited	Agency Staff	1005/5107262666	18 Jan 2011	957.00
Mane Contract Services Limited	Agency Staff	1005/5107267303	25 Jan 2011	957.00
Mane Contract Services Limited	Agency Staff	1005/5107271834	01 Feb 2011	957.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107255156	01 Feb 2011	956.80
ATKINS LTD	Agency Staff	1005/5107244550	10 Jan 2011	956.70
ATKINS LTD	Agency Staff	1005/5107250413	19 Jan 2011	956.70
CM Innovation limited	Staff Training	1001/5107243323	14 Jan 2011	956.00
PROFESSIONAL CLEANING SERVICES	Building Maintenance & Repairs	1004/5107251810	12 Jan 2011	955.94
Prima Services Group Limited	Agency Staff	1005/5107248689	17 Jan 2011	955.80
CITY ELECTRICAL FACTORS LTD	Professional Engineering Services	1033/5107270205	02 Feb 2011	955.66
Prima Services Group Limited	Agency Staff	1005/5107244697	10 Jan 2011	955.20
GOODMAN MASSON RECRUITMENT	Agency Staff	1004/5107258288	18 Jan 2011	954.00
Aikona	Staff Training	1002/5107268669	25 Jan 2011	953.75
ROC RELOCATIONS LTD	Building Maintenance & Repairs	1011/5107274564	04 Feb 2011	953.00
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033/5107267059	25 Jan 2011	952.92
CDL London Ltd	Marketing & Economic Research	1004/5107261360	18 Jan 2011	952.47
ATKINS LTD	Agency Staff	1005/5107255238	01 Feb 2011	952.41
MATCHTECH GROUP PLC	Agency Staff	1002/5107255113	01 Feb 2011	951.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263820	25 Jan 2011	950.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107268559	01 Feb 2011	950.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107255441	26 Jan 2011	950.16
EVERSHEDS	Legal Fees	1001/5107270805	28 Jan 2011	950.10
Qv Associates	Staff Training	1006/5107259528	27 Jan 2011	950.00
Travel InfoSystems Ltd	Software Maintenance	1001/5107256467	12 Jan 2011	950.00
PAGEENTRY ELECT SYS(USE 12000136)	Signalling Systems	1031/5107262072	02 Feb 2011	950.00
Unique Venues of London Ltd	Marketing Exhibitions & Events	1024/5107265589	20 Jan 2011	950.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107244361	10 Jan 2011	949.95
MATCHTECH GROUP PLC	Agency Staff	1001/5107244424	10 Jan 2011	949.95
MATCHTECH GROUP PLC	Agency Staff	1001/5107248422	17 Jan 2011	949.95
Herbert Smith LLP	Legal Fees	1020/5107274766	03 Feb 2011	949.62
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024/1900001537	21 Jan 2011	949.01
Colin Buchanan & Partners	Professional Engineering Services	1033/5107264458	20 Jan 2011	948.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107263012	25 Jan 2011	948.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107267677	01 Feb 2011	948.60
Transys Sales Service	Ticket & Pass Production	1012/5107251067	13 Jan 2011	948.00
Mouchel Parkman Services Limited	Road Maintenance	1002/5107249186	14 Jan 2011	947.39
Wsp Civils Ltd	Road Maintenance	1002/5107257442	17 Jan 2011	946.68
McNicholas Construction Services Lt	Professional Engineering Services	1031/5107264527	19 Jan 2011	946.65
STEP AHEAD	Agency Staff	1002/5107250513	19 Jan 2011	946.44
Morson International	Agency Staff	1005/5107262933	25 Jan 2011	946.44
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263798	25 Jan 2011	946.40
Morson International	Agency Staff	1005/5107262871	25 Jan 2011	945.95
Morson International	Agency Staff	1005/5107267516	01 Feb 2011	945.95
NCC SERVICES LTD	Management & Support Consultancy	1012/5107257745	14 Jan 2011	945.00
NCC SERVICES LTD	Computer Software	1005/5107269229	26 Jan 2011	945.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107244471	10 Jan 2011	945.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248917	11 Jan 2011	945.00
Morson International	Agency Staff	1005/5107254899	12 Jan 2011	945.00
Morson International	Agency Staff	1005/5107254942	12 Jan 2011	945.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107255218	01 Feb 2011	945.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263815	25 Jan 2011	945.00
Loomis UK Limited	Cash Handling & Processing	1008/5107265224	21 Jan 2011	944.84
Tarmac Building Products Ltd	Track General Maintenance	1033/5107237615	12 Jan 2011	944.02
Star Signs	Maintenance Materials	1031/5107261530	17 Jan 2011	944.00
Morson International	Agency Staff	1001/5107258565	18 Jan 2011	943.84
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107254814	12 Jan 2011	943.60
EVERSHEDS	Legal Fees	1001/5107273594	02 Feb 2011	943.50
Ruscombe Printing	Publications & Publicity Material	1011/5107273678	04 Feb 2011	943.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107262715	25 Jan 2011	942.97
TALASCEND LTD (ASB)	Agency Staff	1005/5107263527	18 Jan 2011	942.25
GLENTWORTH RAIL LTD	Maintenance Materials	1033/5107249353	10 Jan 2011	941.76
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107250722	12 Jan 2011	941.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107259366	18 Jan 2011	941.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107244363	10 Jan 2011	940.50
Prima Services Group Limited	Agency Staff	1005/5107255360	01 Feb 2011	940.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107254811	12 Jan 2011	940.24
HAYLEY GROUP PLC	Protective Clothing	1031/5107262345	19 Jan 2011	940.00
Coyle Personnel Plc	Property Consultancy	1012/5107257322	12 Jan 2011	940.00
HM LAND REGISTRY	Planning & Development Consultancy	1004/5107271371	01 Feb 2011	940.00
WJB Services Limited	Office Accommodation Moves	1004/5107271767	02 Feb 2011	940.00
SMP ELECTRONICS	Maintenance Materials	1005/5107266083	21 Jan 2011	940.00
Smart Teachers	Agency Staff	1011/5107249196	12 Jan 2011	940.00
Smart Teachers	Agency Staff	1011/5107249197	12 Jan 2011	940.00
Smart Teachers	Agency Staff	1011/5107259500	26 Jan 2011	940.00
Morson International	Agency Staff	1005/5107267655	01 Feb 2011	939.84
MATCHTECH GROUP PLC	Agency Staff	1001/5107250250	19 Jan 2011	938.96
CITY OF LONDON	Rates	1004/1900291782	25 Jan 2011	938.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107248349	17 Jan 2011	936.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107255117	01 Feb 2011	936.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107255019	01 Feb 2011	936.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CDL London Ltd	Marketing & Economic Research	1004/5107262650	19 Jan 2011	935.54
Mane Contract Services Limited	Agency Staff	1005/5107267326	25 Jan 2011	935.34
MBA Group Ltd	Printing	1005/5107251876	10 Jan 2011	935.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900297162	21 Jan 2011	935.00
WECS PRECISION LTD	Fleet	1031/5107259534	12 Jan 2011	934.08
ENTERPRISE MANAGED SERVICES LTD	Professional Engineering Services	1033/5107213861	10 Jan 2011	932.71
SILVERTRONIC LTD	Plant & Equipment Purchases	1031/5107259727	13 Jan 2011	932.70
ATKINS LTD	Agency Staff	1005/5107248515	17 Jan 2011	932.40
Corona Energy Retail 4 Ltd	Gas	1005/1900119540	11 Jan 2011	931.59
ELAN COMPUTING LTD	Agency Staff	1001/5107258627	18 Jan 2011	931.51
ELAN COMPUTING LTD	Agency Staff	1005/5107254996	12 Jan 2011	931.50
ATKINS LTD	Agency Staff	1005/5107248546	17 Jan 2011	930.96
ATKINS LTD	Agency Staff	1005/5107248537	17 Jan 2011	930.92
TRAINSFAE WELDABILITY LTD	Staff Training	1005/5107269661	27 Jan 2011	930.72
Serco Integrated Transport	Road Maintenance	1002/5107261926	20 Jan 2011	930.00
BROOKVEX TECH.SERVICES LTD	Planning & Development Consultancy	1031/5107255542	19 Jan 2011	930.00
Awarded2u	Staff Awards & Commendations	1005/5107270673	28 Jan 2011	929.80
COOPER & TURNER	Stock Consignment Withdrawals	1033/400000006	20 Jan 2011	929.64
F J Cleveland & Co.	Legal Fees	1001/5107265037	20 Jan 2011	929.41
Xanta Limited	Planning & Development Consultancy	1031/5107262564	18 Jan 2011	928.00
Morson International	Agency Staff	1005/5107254954	12 Jan 2011	927.69
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107253692	13 Jan 2011	927.18
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107259480	12 Jan 2011	927.00
ATA Recruitment	Agency Staff	1005/5107255422	26 Jan 2011	926.92
ATA Recruitment	Agency Staff	1005/5107255516	26 Jan 2011	926.92
MLS RAIL LIMITED	Track General Maintenance	1031/5107257517	12 Jan 2011	925.89
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107254973	12 Jan 2011	925.83
HAYLEY GROUP PLC	Pumps & Drainage	1033/5107199348	26 Jan 2011	925.20
Webtrendz LTD	Management & Support Consultancy	1001/5107264240	20 Jan 2011	925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107244370	10 Jan 2011	925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107248434	17 Jan 2011	925.00
MICHAEL PAGE UK LTD	Agency Staff	1004/5107244472	10 Jan 2011	924.12
MICHAEL PAGE UK LTD	Agency Staff	1004/5107250358	19 Jan 2011	924.12
EDF ENERGY	Gas	1005/1900119973	10 Jan 2011	924.01
MATCHTECH GROUP PLC	Agency Staff	1005/5107255132	01 Feb 2011	924.00
Morson International	Agency Staff	1005/5107258538	18 Jan 2011	924.00
Morson International	Agency Staff	1005/5107258543	18 Jan 2011	924.00
Morson International	Agency Staff	1005/5107262964	25 Jan 2011	924.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107255070	01 Feb 2011	923.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107258583	18 Jan 2011	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107263009	25 Jan 2011	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107267674	01 Feb 2011	922.97
HUNTRESS SEARCH LTD	Agency Staff	1005/5107254820	19 Jan 2011	922.20
ATKINS LTD	Agency Staff	1005/5107255256	01 Feb 2011	920.88
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900040084	21 Jan 2011	920.81
TXM Recruit Ltd	Agency Staff	1005/5107248754	17 Jan 2011	920.53
ESAB GROUP (UK) LTD	Maintenance Materials	1005/5107265478	20 Jan 2011	920.07
GM BUSINESS PRINT & SYSTEMS LTD	Stationery	1033/5107263873	18 Jan 2011	920.00
EYRE & ELLISTON LTD	Other Spares stock issues	1033/5107253535	12 Jan 2011	920.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107259983	13 Jan 2011	920.00
KINGSBEECH LTD	Maintenance Materials	1033/5107260088	13 Jan 2011	918.70
Mane Contract Services Limited	Agency Staff	1005/5107262712	18 Jan 2011	918.50
Peek Traffic Ltd	Traffic Signals	1002/5107256276	12 Jan 2011	918.45
HAYLEY GROUP PLC	Protective Clothing	1031/5107265621	26 Jan 2011	917.61
MATCHTECH GROUP PLC	Agency Staff	1002/5107244307	10 Jan 2011	917.28
DIANA CUE	Interpreters	1005/1900120761	02 Feb 2011	915.85
Entech Technical Solutions Ltd	Agency Staff	1005/5107250572	19 Jan 2011	915.60
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107254213	18 Jan 2011	915.23
MATCHTECH GROUP PLC	Agency Staff	1005/5107244178	10 Jan 2011	915.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107244631	10 Jan 2011	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107248296	17 Jan 2011	915.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107248622	17 Jan 2011	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107250249	19 Jan 2011	915.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107250471	19 Jan 2011	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107259373	18 Jan 2011	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263802	25 Jan 2011	915.20
Jade Communications Limited	Purchase of Telecommunications Equipment	1005/5107261754	17 Jan 2011	915.00
ATKINS LTD	Agency Staff	1005/5107248553	17 Jan 2011	914.76
Edmundson Electrical Ltd	Electrical & Electronic Engineering	1031/5107260716	14 Jan 2011	914.10
Morson International	Agency Staff	1005/5107254924	12 Jan 2011	914.10
Morson International	Agency Staff	1005/5107262963	25 Jan 2011	914.10
Morson International	Agency Staff	1005/5107267613	01 Feb 2011	914.10
F J Cleveland & Co.	Legal Fees	1001/5107257514	10 Jan 2011	913.66
Morson International	Agency Staff	1005/5107258415	18 Jan 2011	913.50
Morson International	Agency Staff	1005/5107258423	18 Jan 2011	913.12
Advantage Professional UK Limited	Agency Staff	1010/5107262788	25 Jan 2011	913.11
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107265110	21 Jan 2011	910.92
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107265143	21 Jan 2011	910.92
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107265154	21 Jan 2011	910.92
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107253305	12 Jan 2011	910.82
ATKINS LTD	Agency Staff	1005/5107244538	10 Jan 2011	910.08

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LTD	Agency Staff	1005/5107255269	01 Feb 2011	910.08
BEMROSEBOOTH LIMITED	Ticket & Pass Production	1005/5107251612	12 Jan 2011	909.75
PARC PROPERTIES MANAGEMENT LTD	Property Insurance	1004/1900296558	20 Jan 2011	909.02
Mouchel Parkman Services Limited	Road Maintenance	1002/5107236718	14 Jan 2011	907.65
BPP PROFESSIONAL EDUCATION	Staff Training	1001/5107260806	14 Jan 2011	907.64
PRO-STYLE LTD	Fleet	1031/5107275356	04 Feb 2011	907.20
Morson International	Agency Staff	1005/5107262941	25 Jan 2011	907.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107258580	18 Jan 2011	906.44
ELAN COMPUTING LTD	Agency Staff	1005/5107263073	25 Jan 2011	905.65
ELAN COMPUTING LTD	Agency Staff	1005/5107267743	01 Feb 2011	905.65
EDF ENERGY	Electricity	1005/1900120273	28 Jan 2011	904.75
NNTC	Staff Training	1005/5107258049	11 Jan 2011	904.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900298542	28 Jan 2011	903.10
EDF ENERGY	Electricity	1005/1900120541	31 Jan 2011	901.18
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107269867	27 Jan 2011	900.10
ARCO (Watford) Ltd	Uniforms	1002/5107264223	02 Feb 2011	900.00
Volker Highways Mews Limited	Traffic Signals	1002/5107249629	12 Jan 2011	900.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107264432	31 Jan 2011	900.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107262618	26 Jan 2011	900.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107251525	12 Jan 2011	900.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107251527	12 Jan 2011	900.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107251528	12 Jan 2011	900.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107251530	12 Jan 2011	900.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107253696	13 Jan 2011	900.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107251242	12 Jan 2011	900.00
Sarita Mamseri	Planning & Development Consultancy	1011/5107260045	18 Jan 2011	900.00
Russell Fewins Limited	Office Accommodation Moves	1005/5107266700	31 Jan 2011	900.00
Theresa Simon & Partners	Marketing Exhibitions & Events	1005/5107262163	18 Jan 2011	900.00
FDS International Ltd	Marketing & Economic Research	1002/5107255523	19 Jan 2011	900.00
CLICO (SHEFFIELD) TOOLING LTD	Maintenance Materials	1033/5107253859	12 Jan 2011	900.00
CLICO (SHEFFIELD) TOOLING LTD	Maintenance Materials	1033/5107257666	19 Jan 2011	900.00
CLICO (SHEFFIELD) TOOLING LTD	Maintenance Materials	1033/5107260976	02 Feb 2011	900.00
CLICO (SHEFFIELD) TOOLING LTD	Maintenance Materials	1033/5107260977	02 Feb 2011	900.00
QA Limited	IT Consultancy	1001/5107257462	25 Jan 2011	900.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107274378	03 Feb 2011	900.00
Konecranes UK Ltd	Civil Engineering Construction Works	1005/5107264318	19 Jan 2011	900.00
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004/5107262048	25 Jan 2011	900.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107250696	12 Jan 2011	900.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107259388	18 Jan 2011	900.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900296370	18 Jan 2011	899.80
HUNTRESS SEARCH LTD	Agency Staff	1006/5107262750	01 Feb 2011	899.70
EDF ENERGY	Electricity	1004/1900296566	27 Jan 2011	899.09
CUK Security Services	Printing	1005/5107260701	27 Jan 2011	899.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107255179	01 Feb 2011	898.80
ENTERPRISE MANAGED SERVICES LTD	Retentions Control Account > 1Year	1033/5107260350	18 Jan 2011	898.53
Brindle Installations Limited	Building Maintenance & Repairs	1004/5107259685	26 Jan 2011	898.34
GOODMAN MASSON RECRUITMENT	Agency Staff	1004/5107258296	18 Jan 2011	898.32
ATKINS LTD	Agency Staff	1005/5107255229	01 Feb 2011	898.20
Entech Bureau Hotels (10006775)	Building Maintenance & Repairs	1006/5107269029	27 Jan 2011	897.89
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107247245	10 Jan 2011	897.60
HAYLEY GROUP PLC	Fleet	1031/5107133789	17 Jan 2011	896.68
LONDON RAIL RECRUITMENT LTD	Civil Engineering Construction Works	1031/5107256334	26 Jan 2011	895.94
Morson International	Agency Staff	1005/5107254920	12 Jan 2011	895.14
Morson International	Agency Staff	1005/5107267563	01 Feb 2011	893.20
EVERSHEDS	Legal Fees	1005/5107273616	02 Feb 2011	892.50
EVERSHEDS	Legal Fees	1006/5107258006	11 Jan 2011	892.50
VALCO UK ENGINEERING LTD	Signalling Systems	1031/5107256065	17 Jan 2011	890.67
GIFFEN GROUP PLC	Electrical Equipment Maintenance	1033/5107260034	02 Feb 2011	890.46
Lifeline Personnel Ltd	Agency Staff	1004/5107255391	01 Feb 2011	890.25
Canon UK Ltd	Stationery	1008/5107260213	26 Jan 2011	889.59
Certes Computing Limited	Agency Staff	1001/5107255330	01 Feb 2011	889.53
STOCKSIGNS LTD	Maintenance of Bus Stations LBL	1006/5107264192	21 Jan 2011	889.40
Traditional Builders & Contractors	Building Maintenance & Repairs	1010/5107266262	24 Jan 2011	889.00
TRAINSFAE WELDABILITY LTD	Staff Training	1005/5107264718	19 Jan 2011	888.98
HOBS REPROGRAPHICS PLC	Printing	1033/1900001348	26 Jan 2011	888.61
STEP AHEAD	Agency Staff	1004/5107248664	17 Jan 2011	887.04
Advantage Professional UK Limited	Agency Staff	1004/5107267441	01 Feb 2011	886.70
Blue Arrow Ltd	Agency Staff	1004/5107259325	01 Feb 2011	886.08
GEL Appointments	Agency Staff	1002/5107248447	17 Jan 2011	885.74
Fast Key Services Ltd	Furniture & Equipment	1004/5107260929	14 Jan 2011	885.70
AME Disability Consultants	Staff Welfare Benefits	1005/5107257374	19 Jan 2011	885.00
Aikona	Staff Training	1001/5107242226	14 Jan 2011	885.00
EYRE & ELLISTON LTD	Building Maintenance & Repairs	1005/5107253534	12 Jan 2011	885.00
Mr A Kirk	Professional & Academic Fees - Employees	1004/3000002794	21 Jan 2011	884.00
Morson International	Agency Staff	1005/5107258533	18 Jan 2011	883.17
City Airport Rail Enterprises plc	DLR Liability LCY	1012/1900003191	13 Jan 2011	883.13
Aaron Boyd Limited	Agency Staff	1011/5107264260	19 Jan 2011	883.01
The History Press Ltd	Purchase of Books for Resale	1024/1900001577	28 Jan 2011	881.21
Peek Traffic Ltd	Traffic Signals	1002/5107256457	12 Jan 2011	881.01
PAUL MACARTHUR LTD T/A SCCS	Track General Maintenance	1033/5107108675	13 Jan 2011	880.99
TRACKLUBE LTD	Consultants (Contractors)	1033/5107266864	26 Jan 2011	880.82

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248880	11 Jan 2011	880.72
EDF ENERGY	Gas	1005/1900119991	10 Jan 2011	880.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107259380	18 Jan 2011	880.25
Corona Energy Retail 4 Ltd	Gas	1005/1900119924	12 Jan 2011	880.05
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107249518	12 Jan 2011	880.00
ALLPEST	Health & Safety Pest Control	1020/5107261317	18 Jan 2011	880.00
Raysil Security Systems Limited	Furniture & Equipment	1004/5107269152	03 Feb 2011	880.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244347	10 Jan 2011	880.00
Mane Contract Services Limited	Agency Staff	1005/5107258239	11 Jan 2011	879.90
Mane Contract Services Limited	Agency Staff	1005/5107262662	18 Jan 2011	879.90
Mane Contract Services Limited	Agency Staff	1005/5107262713	18 Jan 2011	879.90
Mane Contract Services Limited	Agency Staff	1005/5107267299	25 Jan 2011	879.90
Mane Contract Services Limited	Agency Staff	1005/5107271831	01 Feb 2011	879.90
Ashurst LLP	Professional Engineering Services	1012/5107253156	12 Jan 2011	879.00
STEP AHEAD	Agency Staff	1002/5107255341	01 Feb 2011	878.52
NTR LTD	Equipment Repairs & Maintenance	1033/5107271220	31 Jan 2011	877.88
Peek Traffic Ltd	Traffic Signals	1002/5107256353	12 Jan 2011	877.76
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107263027	25 Jan 2011	876.78
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107267691	01 Feb 2011	876.78
JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	1031/5107251082	19 Jan 2011	876.66
XMA Limited	Computer Hardware	1005/5107247383	12 Jan 2011	875.44
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107260754	14 Jan 2011	875.00
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107269479	26 Jan 2011	875.00
ELIZABETH REPPER	Legal Fees	1005/1900120318	24 Jan 2011	875.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107266243	25 Jan 2011	875.00
Land Securities Properties Ltd	Caterers Service Charges	1004/5107270104	28 Jan 2011	875.00
LHP Limited	Building Maintenance & Repairs	1004/5107251319	13 Jan 2011	875.00
Brindle Installations Limited	Building Maintenance & Repairs	1004/5107258104	27 Jan 2011	875.00
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107265077	20 Jan 2011	875.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107268598	01 Feb 2011	875.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107255095	01 Feb 2011	873.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250151	19 Jan 2011	873.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107250673	12 Jan 2011	873.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107255024	01 Feb 2011	873.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900299445	02 Feb 2011	873.20
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107261057	03 Feb 2011	872.64
J Durrance & Co	Equipment Repairs & Maintenance	1010/5107257429	11 Jan 2011	872.08
SELECTEQUIP LTD	Track General Maintenance	1033/5107254794	11 Jan 2011	871.18
UNIPART RAIL LTD	Signalling Systems	1031/5107251179	12 Jan 2011	870.79
Morson International	Agency Staff	1005/5107254883	12 Jan 2011	870.65
Kaplan Financial Ltd	Staff Training	1001/5107252900	26 Jan 2011	870.40
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107254701	19 Jan 2011	870.00
Pulse Media	Marketing Design & Artwork	1004/5107260833	18 Jan 2011	870.00
G4S Cash Services (UK) Limited	Cash Handling & Processing	1005/5107260278	28 Jan 2011	869.05
The Rivington Press Ltd	Publications & Publicity Material	1004/5107266249	24 Jan 2011	869.00
Peek Traffic Ltd	Traffic Signals	1002/5107256478	12 Jan 2011	868.79
Kingstown Kennels	Stationery	1005/5107260347	21 Jan 2011	868.60
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024/1900001379	10 Jan 2011	868.20
CREIGHTON AND SON LIMITED	Fleet	1033/5107270238	27 Jan 2011	868.00
Morson International	Agency Staff	1005/5107258544	18 Jan 2011	868.00
EDF ENERGY	Building Maintenance & Repairs	1006/5107267138	27 Jan 2011	867.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900298242	27 Jan 2011	867.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900297553	24 Jan 2011	866.90
Morson International	Agency Staff	1005/5107267488	01 Feb 2011	866.90
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107244611	10 Jan 2011	866.70
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107255308	01 Feb 2011	866.25
BT Conferencing	Telephone Line Rent, Calls & Equipment	1004/5107260299	17 Jan 2011	866.11
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107253994	19 Jan 2011	866.05
Grey Matter	Computer Software	1001/5107265296	25 Jan 2011	865.48
Advantage Professional UK Limited	Agency Staff	1010/5107254849	12 Jan 2011	865.30
AERCO LTD	Fleet	1031/5107264740	20 Jan 2011	865.00
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107254754	12 Jan 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107262450	02 Feb 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107262451	02 Feb 2011	864.84
Roehampton University	Staff Training	1001/1900040108	02 Feb 2011	864.00
Morson International	Agency Staff	1005/5107258540	18 Jan 2011	863.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900299770	03 Feb 2011	863.40
Corona Energy Retail 4 Ltd	Gas	1004/1900292416	11 Jan 2011	863.29
Archant London	Statutory Advertising & Notifications	1002/5107253689	13 Jan 2011	862.92
Meridian Business Support	Agency Staff	1005/5107248731	17 Jan 2011	862.13
GEL Appointments	Agency Staff	1001/5107255196	01 Feb 2011	861.35
Unipart Rail Limited	Track General Maintenance	1031/5107257558	10 Jan 2011	860.75
ANSYS UK LTD	Staff Training	1001/5107256626	13 Jan 2011	860.00
COBRA DESIGN CENTRE (SUPPLIES) L	Fleet	1033/5107263915	19 Jan 2011	860.00
ATKINS LTD	Agency Staff	1005/5107255227	01 Feb 2011	859.74
Crown Records Management Limited	Document Archive & Storage	1005/5107274685	03 Feb 2011	859.68
HAYLEY GROUP PLC	Maintenance Materials	1033/5107262118	02 Feb 2011	859.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900299710	03 Feb 2011	859.10
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107255042	01 Feb 2011	859.04
HUNTRESS SEARCH LTD	Agency Staff	1001/5107258331	01 Feb 2011	858.60
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033/5107270029	27 Jan 2011	858.41

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107255038	01 Feb 2011	858.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900295056	12 Jan 2011	857.50
CALMET LABORATORY SERVICES	Track General Maintenance	1033/5107257680	01 Feb 2011	857.36
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107254359	19 Jan 2011	857.20
EDMUNDSON ELECTRICAL LTD	Computer Consumables	1031/5107264903	20 Jan 2011	857.00
Romford Office	Building Maintenance & Repairs	1031/5107266204	24 Jan 2011	856.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248893	11 Jan 2011	856.00
QA Limited	Staff Training	1001/5107254054	12 Jan 2011	855.00
RS Components Ltd	Traction Current	1033/5107236798	28 Jan 2011	854.99
INVENSYS RAIL LIMITED	Professional Engineering Services	1033/5107252674	12 Jan 2011	854.80
AQUENT	Agency Staff	1011/5107260689	14 Jan 2011	854.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107250206	19 Jan 2011	852.80
Morson International	Agency Staff	1005/5107262891	25 Jan 2011	852.60
The Sunlight Service Group Ltd	Stationery	1005/5107270178	27 Jan 2011	852.58
Peek Traffic Ltd	Road Maintenance	1002/5107256600	10 Jan 2011	852.34
City Airport Rail Enterprises plc	DLR Liability LCY	1012/1900003203	28 Jan 2011	852.27
Augustus Martin Ltd	Publications & Publicity Material	1004/5107253851	31 Jan 2011	852.00
CREIGHTON AND SON LIMITED	Fleet	1033/5107265101	21 Jan 2011	852.00
CDL London Ltd	Publications & Publicity Material	1001/5107262089	18 Jan 2011	851.76
ATA Recruitment	Agency Staff	1005/5107248848	11 Jan 2011	851.20
ATA Recruitment	Agency Staff	1005/5107248849	11 Jan 2011	851.20
ATA Recruitment	Agency Staff	1005/5107250654	12 Jan 2011	851.20
ATA Recruitment	Agency Staff	1005/5107255420	26 Jan 2011	851.20
ATA Recruitment	Agency Staff	1005/5107255515	26 Jan 2011	851.20
ATA Recruitment	Agency Staff	1005/5107259333	01 Feb 2011	851.20
ATA Recruitment	Agency Staff	1005/5107259334	01 Feb 2011	851.20
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107250881	11 Jan 2011	851.05
Morson International	Agency Staff	1005/5107262863	25 Jan 2011	850.70
Morson International	Agency Staff	1005/5107267506	01 Feb 2011	850.70
MBA Group Ltd	Printing	1005/5107257727	19 Jan 2011	850.65
Morson International	Agency Staff	1005/5107254897	12 Jan 2011	850.50
GREENWOODS STOCK BOXES LTD	Uniforms	1005/5107273571	02 Feb 2011	850.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107266559	26 Jan 2011	850.00
Augustus Martin Ltd	Publications & Publicity Material	1004/5107261596	26 Jan 2011	850.00
Sajen 2000 FP Limited-In Liquidatio	Professional Engineering Services	1031/5107268950	25 Jan 2011	850.00
DS + A Ltd	Management & Support Consultancy	1012/5107262265	20 Jan 2011	850.00
GM BUSINESS PRINT & SYSTEMS LTD	Fleet	1033/5107260210	31 Jan 2011	850.00
Stortext	Document Archive & Storage	1001/5107261153	19 Jan 2011	850.00
ROC RELOCATIONS LTD	Building Maintenance & Repairs	1011/5107274504	04 Feb 2011	850.00
Banner Business Services Ltd	Stationery	1005/5107247131	12 Jan 2011	849.95
EDF ENERGY	Gas	1005/1900119996	10 Jan 2011	849.33
Showcomms	Plant & Equipment Purchases	1006/5107264103	20 Jan 2011	849.20
ATKINS LTD	Agency Staff	1005/5107244518	10 Jan 2011	848.32
Advantage Professional UK Limited	Agency Staff	1001/5107267429	01 Feb 2011	848.03
Prima Services Group Limited	Agency Staff	1005/5107250557	19 Jan 2011	848.00
HUNTRESS SEARCH LTD	Agency Staff	1020/5107258330	25 Jan 2011	848.00
HUNTRESS SEARCH LTD	Agency Staff	1020/5107262757	01 Feb 2011	848.00
Capital Transport Publishing	Purchase of Books for Resale	1024/1900001564	28 Jan 2011	847.20
CHAT MODERATORS	Management & Support Consultancy	1001/5107255914	10 Jan 2011	846.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900295291	12 Jan 2011	843.60
EDF ENERGY	Gas	1005/1900119999	10 Jan 2011	842.93
CIBSE Services Ltd	Staff Training	1012/1900003198	02 Feb 2011	842.55
STEP AHEAD	Agency Staff	1004/5107255340	01 Feb 2011	842.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107250264	19 Jan 2011	842.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107255323	01 Feb 2011	842.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107255442	26 Jan 2011	842.40
EVERSHEDS	Legal Fees	1005/5107261664	17 Jan 2011	841.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107259434	18 Jan 2011	841.50
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107253434	04 Feb 2011	840.00
SCOTSCAPE LTD	Road Maintenance	1020/5107268928	27 Jan 2011	840.00
SafetyShop	Building Maintenance & Repairs	1004/5107257908	01 Feb 2011	839.99
The History Press Ltd	Purchase of Books for Resale	1024/1900001524	20 Jan 2011	839.16
Hackney Community Transport	Taxicard Funding	1002/5107269961	27 Jan 2011	839.00
Mane Contract Services Limited	Agency Staff	1005/5107271867	01 Feb 2011	838.34
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1033/5107253041	12 Jan 2011	838.30
Mane Contract Services Limited	Agency Staff	1005/5107261764	18 Jan 2011	838.27
Mane Contract Services Limited	Agency Staff	1005/5107267339	25 Jan 2011	838.27
Mane Contract Services Limited	Agency Staff	1005/5107271866	01 Feb 2011	838.27
SWEETNAM & BRADLEY LTD	Maintenance Materials	1031/5107240769	03 Feb 2011	837.50
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107265235	25 Jan 2011	837.25
ATKINS LTD	Agency Staff	1005/5107248519	17 Jan 2011	837.00
Meridian Business Support	Agency Staff	1004/5107244746	10 Jan 2011	835.80
Meridian Business Support	Agency Staff	1004/5107248732	17 Jan 2011	835.80
CUK Security Services	Agency Staff	1005/5107260698	17 Jan 2011	835.20
4-rail Services Limited	Stationery	1005/5107267041	25 Jan 2011	835.00
ADDJECT LTD	Purchase of Souvenirs for Resale	1024/1900001580	31 Jan 2011	834.90
MATCHTECH GROUP PLC	Agency Staff	1001/5107244422	10 Jan 2011	834.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107248420	17 Jan 2011	834.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107254809	12 Jan 2011	834.42
CHILTERN RAILWAY CO LTD	Commercial Property Rent	1004/1900297604	25 Jan 2011	833.33
HES SALES LTD	Building Maintenance & Repairs	1005/5107271172	31 Jan 2011	833.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Fast Key Services Ltd	Furniture & Equipment	1004/5107260928	14 Jan 2011	832.25
Xanta Limited	Planning & Development Consultancy	1031/5107261180	26 Jan 2011	832.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107255131	01 Feb 2011	832.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107255159	01 Feb 2011	832.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107250257	19 Jan 2011	832.00
Mitie Technical Facilities Management	Building Maintenance & Repairs	1008/5107249006	12 Jan 2011	831.08
Peek Traffic Ltd	Traffic Signals	1002/5107273971	02 Feb 2011	831.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900296474	18 Jan 2011	830.70
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107259385	18 Jan 2011	830.68
HAYLEY GROUP PLC	Maintenance Materials	1031/5107189429	12 Jan 2011	830.10
Clicks Digital Solutions Ltd	Publications & Publicity Material	1001/5107265324	25 Jan 2011	830.00
PROFESSIONAL CLEANING SERVICES	Service Charge Clearing (GP&F)	1004/5107251811	12 Jan 2011	829.50
MOBREY LTD	Maintenance of Plant & Equipment	1031/5107251028	10 Jan 2011	826.36
EDF ENERGY	Electricity	1004/1900296567	28 Jan 2011	826.06
Adecco UK Ltd	Agency Staff	1005/5107254775	26 Jan 2011	825.94
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900300022	04 Feb 2011	825.70
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1033/5107199869	13 Jan 2011	825.60
Tony Meadows Associates	Management & Support Consultancy	1005/5107265595	26 Jan 2011	825.50
METERLUBE SYSTEMS LTD	Fleet	1031/5107253098	12 Jan 2011	825.50
AIRSCREW LTD	Maintenance Materials	1031/5107253279	12 Jan 2011	825.11
Partswash Limited	Fleet	1031/5107255506	31 Jan 2011	825.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107254824	01 Feb 2011	825.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107263033	25 Jan 2011	825.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107258301	25 Jan 2011	825.00
O2 UK Limited	Radio Pagers	1001/1900040036	17 Jan 2011	824.85
Peek Traffic Ltd	Traffic Signals	1002/5107256442	12 Jan 2011	823.84
Comfort Service & Maintenance Ltd	Building Maintenance & Repairs	1008/5107249008	11 Jan 2011	822.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107258299	18 Jan 2011	821.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107255178	01 Feb 2011	821.25
ATKINS LTD	Agency Staff	1005/5107255234	01 Feb 2011	821.04
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900298185	26 Jan 2011	820.70
Morson International	Agency Staff	1005/5107267586	01 Feb 2011	820.26
HAYLEY GROUP PLC	Electrical & Electronic Engineering	1033/5107067095	11 Jan 2011	820.00
Malcolm Wren	Security Equipment	1006/5107256761	19 Jan 2011	819.70
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248139	17 Jan 2011	819.00
Newgate Clocks Ltd	Purchase of Souvenirs for Resale	1024/1900001408	04 Feb 2011	818.35
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263857	25 Jan 2011	818.32
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107253701	13 Jan 2011	818.10
HINDLE GROUP LTD	Fleet	1031/5107252916	12 Jan 2011	816.04
HAYLEY GROUP PLC	Protective Clothing	1033/5107168802	26 Jan 2011	814.88
BROOKVEX TECHNICAL SERVICES LTD	IT Consultancy	1005/5107269911	27 Jan 2011	813.75
Parity Resources Limited	Agency Staff	1001/5107268109	01 Feb 2011	813.72
Albury Asset Rentals	Building Maintenance & Repairs	1011/5107265309	20 Jan 2011	813.03
Albury Asset Rentals	Building Maintenance & Repairs	1011/5107265310	20 Jan 2011	813.03
ATKINS LTD	Agency Staff	1005/5107244489	10 Jan 2011	812.94
WALTHER COUPLINGS	Plant & Equipment Purchases	1005/5107253370	11 Jan 2011	812.38
ATKINS LTD	Agency Staff	1005/5107250402	19 Jan 2011	812.37
E-On trading as	Electricity	1004/1900296307	18 Jan 2011	810.28
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107261600	17 Jan 2011	810.24
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248934	11 Jan 2011	810.12
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107268589	01 Feb 2011	810.12
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107264387	02 Feb 2011	810.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248368	17 Jan 2011	810.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250280	19 Jan 2011	810.00
Mono Europe Ltd	Furniture & Equipment	1005/5107270631	02 Feb 2011	809.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107248232	17 Jan 2011	809.55
Morson International	Agency Staff	1005/5107254915	12 Jan 2011	808.50
HAYLEY GROUP PLC	Protective Clothing	1033/5107137789	26 Jan 2011	808.24
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900298597	28 Jan 2011	807.30
ELAN COMPUTING LTD	Agency Staff	1001/5107255004	12 Jan 2011	807.30
HANDS CLEANING SERVICES	Building Maintenance & Repairs	1004/5107258017	26 Jan 2011	806.66
HUNTRESS SEARCH LTD	Agency Staff	1001/5107243673	01 Feb 2011	806.40
HUNTRESS SEARCH LTD	Agency Staff	1001/5107258325	01 Feb 2011	806.40
STEP AHEAD	Agency Staff	1004/5107248671	17 Jan 2011	806.40
RS Components Ltd	Professional Engineering Services	1031/5107261853	19 Jan 2011	805.94
MATCHTECH GROUP PLC	Agency Staff	1005/5107255064	01 Feb 2011	804.80
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5107260975	14 Jan 2011	804.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900295742	14 Jan 2011	804.00
EDF ENERGY	Gas	1005/1900119987	10 Jan 2011	803.04
ALCHEMY FACTORS	Management & Support Consultancy	1012/1900003199	28 Jan 2011	803.00
Pertemps Recruitment Partnership	Agency Staff	1004/5107248864	11 Jan 2011	801.84
RS Components Ltd	Building Maintenance & Repairs	1006/5107256753	12 Jan 2011	801.45
Vinyl Plus Graphics Ltd	Vehicle Repairs & Maintenance	1006/5107265845	21 Jan 2011	800.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107251562	11 Jan 2011	800.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107251563	11 Jan 2011	800.00
Chubb Systems Ltd	MR Construction Costs	1033/5107246087	13 Jan 2011	800.00
PAUL BROWN	Legal Fees	1001/1900040143	26 Jan 2011	800.00
NETWORK RAIL INFRASTRUCTURE LTD	Legal Fees	1002/5107268835	26 Jan 2011	800.00
THE HAYDEN PRESS	Fleet	1031/5107252763	17 Jan 2011	800.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107265061	02 Feb 2011	800.00
GORDON SERVICES LTD	Fleet	1033/5107254689	12 Jan 2011	800.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Push Systems Ltd	Computer Software	1001/5107260374	18 Jan 2011	800.00
Searcy's	Caterers Service Charges	1002/5107271344	31 Jan 2011	800.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107267699	01 Feb 2011	800.00
Wynnwith Group Limited	Agency Staff	1004/5107255208	12 Jan 2011	800.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248440	17 Jan 2011	800.00
PHYSIO-MED SERVICES LTD	Medical & First Aid Materials	1005/5107266429	02 Feb 2011	799.86
ATA Recruitment	Agency Staff	1005/5107248856	11 Jan 2011	799.26
MBA Group Ltd	Printing	1005/5107257730	19 Jan 2011	799.25
NNTC	Staff Training	1005/5107258047	11 Jan 2011	798.85
London Borough Of Bromley	Non Recyclable Waste Disposal/Refuse Col	1010/5107270624	28 Jan 2011	798.69
LONDON BOROUGH OF ENFIELD	Rates	1004/1900297589	25 Jan 2011	798.02
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5107265504	20 Jan 2011	798.00
Morson International	Agency Staff	1005/5107258467	18 Jan 2011	798.00
Morson International	Agency Staff	1005/5107267533	01 Feb 2011	798.00
Computacenter Plc	Computer Hardware	1001/5107254063	19 Jan 2011	797.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250243	19 Jan 2011	795.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107255497	12 Jan 2011	795.21
Healthy Buildings International Ltd	Building Maintenance & Repairs	1004/5107240602	03 Feb 2011	795.00
MODIS INTERNATIONAL	Agency Staff	1005/5107255012	12 Jan 2011	795.00
EDF ENERGY	Electricity	1004/1900296561	25 Jan 2011	794.88
GEL Appointments	Agency Staff	1002/5107250328	19 Jan 2011	794.80
Corona Energy Retail 4 Ltd	Gas	1005/1900119529	11 Jan 2011	793.81
Protea Security Ltd	Service Charge Clearing (GP&F)	1004/5107260966	28 Jan 2011	793.50
The Rivington Press Ltd	Publications & Publicity Material	1004/5107274622	03 Feb 2011	793.00
A. Cleaning Contractors (London) Lt	Office Cleaning	1004/5107254243	10 Jan 2011	792.81
Advantage Professional UK Limited	Agency Staff	1005/5107258332	18 Jan 2011	792.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107244345	10 Jan 2011	792.12
CM Innovation limited	Staff Training	1001/5107243324	14 Jan 2011	792.00
RSK Stats Ltd	Management & Support Consultancy	1004/5107266242	26 Jan 2011	792.00
Taxi Marshalls	Contracted Services Buildings	1003/5107260903	14 Jan 2011	792.00
Port of London Authority	Building Maintenance & Repairs	1007/5107269558	27 Jan 2011	792.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248925	11 Jan 2011	792.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107250694	12 Jan 2011	792.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263821	25 Jan 2011	792.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107268581	01 Feb 2011	792.00
BT Conferencing	Miscellaneous Costs	1001/1700002787	11 Jan 2011	791.73
PROPERTY FINANCE, EDF ENERGY PLC	Property Insurance	1004/1900295023	11 Jan 2011	791.70
Easy Devices	Telephone Line Rent, Calls & Equipment	1006/5107259440	12 Jan 2011	791.50
EVERSHEDS	Legal Fees	1005/5107258180	11 Jan 2011	790.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107244414	10 Jan 2011	790.40
STERIA	Agency Staff	1001/5107255402	01 Feb 2011	790.40
Advantage Professional UK Limited	Agency Staff	1005/5107258342	18 Jan 2011	790.40
Reed Specialist Recruitment Ltd	Agency Staff	1010/5107255465	26 Jan 2011	790.24
Inntel	Hotel Accommodation	1020/1900001203	02 Feb 2011	790.00
SCOTSCAPE LTD	Horticultural Expenses	1020/5107260010	31 Jan 2011	790.00
KINGSBEECH LTD	Fleet	1031/5107264902	20 Jan 2011	790.00
Essential Information Group	Corporate Subscriptions	1004/5107258105	11 Jan 2011	790.00
AMS MANAGEMENT (GB) LLP	Building Maintenance & Repairs	1010/5107257422	11 Jan 2011	790.00
4 RAIL SERVICES LTD	Fleet	1031/5107261341	18 Jan 2011	789.00
Glide-Rite Products Ltd	Vehicle Repairs & Maintenance	1010/5107264666	19 Jan 2011	786.57
Prima Services Group Limited	Agency Staff	1005/5107255362	01 Feb 2011	786.30
Sherry Design Limited	Building Maintenance & Repairs	1005/5107264221	20 Jan 2011	786.00
CDL London Ltd	Marketing Services	1004/5107262649	18 Jan 2011	785.65
MeteoGroup	Maintenance of Telecommunications Equipm	1002/5107258229	14 Jan 2011	785.25
Hc Slingsby Plc	Maintenance of Bus Stations LBL	1006/5107257913	02 Feb 2011	785.00
ATKINS LTD	Agency Staff	1005/5107255237	01 Feb 2011	784.59
MR WEWECK KAKKER	Transys Control - TTL	1004/1900299388	02 Feb 2011	784.11
Partswash Limited	Miscellaneous Costs	1031/5107264911	21 Jan 2011	784.00
Blue Arrow Ltd	Agency Staff	1002/5107248841	11 Jan 2011	784.00
Prima Services Group Limited	Agency Staff	1005/5107250536	19 Jan 2011	783.76
NLA SERVICES LTD	Service Charge Clearing (GP&F)	1004/5107254132	20 Jan 2011	783.70
Corona Energy Retail 4 Ltd	Gas	1004/1900292404	11 Jan 2011	783.30
CRANFIELD ELECTRICAL LTD	Fleet	1033/5107256735	17 Jan 2011	781.69
LONDON PENSIONS FUND AUTHORITY	Borough Services	1001/5107253009	25 Jan 2011	781.65
LONDON PENSIONS FUND AUTHORITY	Borough Services	1001/5107256379	24 Jan 2011	781.65
REALEX PAYMENTS	PCO Outsourced Services	1003/5107265268	28 Jan 2011	781.57
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107251581	12 Jan 2011	781.00
Certes Computing Limited	Agency Staff	1001/5107232027	10 Jan 2011	780.48
Certes Computing Limited	Agency Staff	1001/5107235941	10 Jan 2011	780.48
Certes Computing Limited	Agency Staff	1001/5107248651	17 Jan 2011	780.48
Certes Computing Limited	Agency Staff	1001/5107250493	19 Jan 2011	780.48
Chicago Glass (UK) Ltd	Vehicle Repairs & Maintenance	1020/5107260004	20 Jan 2011	780.00
Star Signs	Sign Manufacture	1005/5107257886	02 Feb 2011	780.00
H M Revenue & Customs	CIS Withholding Tax	1005/1900119980	10 Jan 2011	780.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244244	10 Jan 2011	780.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250323	19 Jan 2011	780.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107255164	01 Feb 2011	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107262791	25 Jan 2011	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107267442	01 Feb 2011	780.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107268575	01 Feb 2011	779.65
Peek Traffic Ltd	Traffic Signals	1002/5107256570	17 Jan 2011	779.28

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Entech Technical Solutions Ltd	Agency Staff	1005/5107250571	19 Jan 2011	779.10
Mane Contract Services Limited	Agency Staff	1005/5107267340	25 Jan 2011	778.46
BOC GASES	Track General Maintenance	1033/5107262365	02 Feb 2011	778.33
WJB Services Limited	Office Accommodation Moves	1004/5107271088	31 Jan 2011	778.08
KINGSBEECH LTD	Maintenance Materials	1033/5107260084	13 Jan 2011	777.64
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107253699	13 Jan 2011	777.60
Corona Energy Retail 4 Ltd	Gas	1005/1900119459	11 Jan 2011	776.95
UNI-LITE INTERNATIONAL LTD	Maintenance Materials	1033/5107254652	12 Jan 2011	775.00
Trapeze PTI Ltd	Computer Software	1001/5107261970	19 Jan 2011	775.00
BT Conferencing	Purchase of Telecommunications Equipment	1005/5107260244	13 Jan 2011	774.03
Mono Europe Ltd	Furniture & Equipment	1004/5107267128	26 Jan 2011	773.60
ATKINS LTD	Agency Staff	1005/5107248527	17 Jan 2011	772.89
TXM Recruit Ltd	Agency Staff	1004/5107255396	01 Feb 2011	771.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900298405	27 Jan 2011	771.70
Serco Ltd	Traffic Signals	1002/5107251159	11 Jan 2011	771.19
4-rail Services Limited	Track General Maintenance	1033/5107257539	10 Jan 2011	770.00
INNOVATIVE OUTPUT SOLUTIONS (LONDON)	Publications & Publicity Material	1010/5107254287	19 Jan 2011	770.00
SWEETNAM & BRADLEY LTD	Fleet	1031/5107233980	03 Feb 2011	770.00
SWEETNAM & BRADLEY LTD	Fleet	1031/5107249770	03 Feb 2011	770.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107267679	01 Feb 2011	768.88
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107261816	17 Jan 2011	768.40
SEDIS CO LTD	Plant & Equipment Purchases	1033/5107251022	10 Jan 2011	768.30
Star Signs	Staff Training	1005/5107261528	17 Jan 2011	768.00
WECS PRECISION LTD	Fleet	1031/5107259516	12 Jan 2011	768.00
SWEETNAM & BRADLEY LTD	Fleet	1033/5107240697	03 Feb 2011	768.00
PLATFORM SALES & HIRE LTD	Equipment Repairs & Maintenance	1033/5107251189	17 Jan 2011	767.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900294745	10 Jan 2011	767.80
ATKINS LTD	Agency Staff	1005/5107244546	10 Jan 2011	767.52
ATKINS LTD	Agency Staff	1005/5107248556	17 Jan 2011	767.52
ATKINS LTD	Agency Staff	1005/5107255273	01 Feb 2011	767.52
BT SERVICE AGILITY	Traffic Signals	1002/5107265020	02 Feb 2011	766.82
The Book Services Ltd	Purchase of Books for Resale	1024/1900001557	27 Jan 2011	766.79
Franklin & Andrews	Professional Engineering Services	1020/5107266744	24 Jan 2011	766.00
Mane Contract Services Limited	Agency Staff	1005/5107258243	11 Jan 2011	765.60
ATKINS LTD	Agency Staff	1005/5107248535	17 Jan 2011	765.36
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005/1900120192	13 Jan 2011	765.12
CSTS LTD	Staff Training	1005/5107251868	11 Jan 2011	765.00
FWT Studios	Publications & Publicity Material	1006/5107261788	19 Jan 2011	765.00
EVERSHEDS	Legal Fees	1001/5107270785	28 Jan 2011	765.00
Morson International	Agency Staff	1005/5107267618	01 Feb 2011	764.77
ATKINS LTD	Agency Staff	1005/5107248549	17 Jan 2011	764.10
ATKINS LTD	Agency Staff	1005/5107250420	19 Jan 2011	764.10
ATKINS LTD	Agency Staff	1005/5107255270	01 Feb 2011	764.10
DECTEL SECURITY LTD- IN LIQUIDATION	Stationery	1005/5107125586	28 Jan 2011	763.20
TRANSPORT CARRIER SERVICE	Vehicle Operating Leases	1031/5107259560	12 Jan 2011	760.00
Chiltern IT Parts Ltd	Stationery	1005/5107232948	20 Jan 2011	760.00
GORDON SERVICES LTD	Fleet	1031/5107254390	12 Jan 2011	760.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107263876	18 Jan 2011	760.00
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005/1900119646	12 Jan 2011	759.12
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107258586	18 Jan 2011	758.88
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900297424	24 Jan 2011	758.70
EVERSHEDS	Legal Fees	1001/5107273597	02 Feb 2011	758.50
MANCHES SOLICITORS	Legal Fees	1001/5107271057	31 Jan 2011	758.16
TALASCEND LTD (ASB)	Agency Staff	1005/5107259075	11 Jan 2011	758.12
Peek Traffic Ltd	Traffic Signals	1002/5107256494	12 Jan 2011	757.48
Morson International	Agency Staff	1005/5107258450	18 Jan 2011	756.76
ATKINS LTD	Agency Staff	1005/5107248522	17 Jan 2011	756.54
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1006/5107257363	10 Jan 2011	756.25
Peek Traffic Ltd	Traffic Signals	1002/5107271215	31 Jan 2011	756.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107234723	17 Jan 2011	756.00
Archant London	Statutory Advertising & Notifications	1002/5107253691	13 Jan 2011	756.00
FIREBLITZ EXTINGUISHER LTD	Fleet	1033/5107251374	11 Jan 2011	756.00
Morson International	Agency Staff	1005/5107258441	18 Jan 2011	756.00
E-On trading as	Electricity	1004/1900296310	18 Jan 2011	755.43
Veolia Three Valleys Water	Water	1005/5107268740	03 Feb 2011	755.12
Displayways	Publications & Publicity Material	1011/5107270429	01 Feb 2011	755.00
SKF (UK) LTD	Fleet	1031/5107252892	12 Jan 2011	755.00
WABTEC RAIL LTD	Fleet	1033/5107256711	19 Jan 2011	754.00
WABTEC RAIL LTD	Fleet	1033/5107256712	19 Jan 2011	754.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107259078	11 Jan 2011	753.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107268236	25 Jan 2011	753.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107272739	01 Feb 2011	753.80
Embassy Plumbing Supplies	Escalators	1033/5107257551	10 Jan 2011	753.00
CDL London Ltd	Marketing & Economic Research	1004/5107262091	18 Jan 2011	751.40
EMERGENCY POWER SYSTEMS	Fleet	1033/5107264067	20 Jan 2011	751.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107264069	20 Jan 2011	751.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107264211	20 Jan 2011	751.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107264342	20 Jan 2011	751.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107265162	20 Jan 2011	751.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107265166	20 Jan 2011	751.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107269247	27 Jan 2011	751.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EMERGENCY POWER SYSTEMS	Fleet	1033/5107273651	03 Feb 2011	751.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107273682	03 Feb 2011	751.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107273691	03 Feb 2011	751.00
Master Clean Dry Cleaners	Office Cleaning	1005/5107268929	26 Jan 2011	750.50
Veolia Three Valleys Water	Water	1005/5107257399	10 Jan 2011	750.42
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107253349	17 Jan 2011	750.30
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107266282	25 Jan 2011	750.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107266283	25 Jan 2011	750.00
Capital Transport Publishing	Purchase of Books for Resale	1024/1900001567	27 Jan 2011	750.00
Capital Transport Publishing	Purchase of Books for Resale	1024/1900001572	27 Jan 2011	750.00
Capital Transport Publishing	Purchase of Books for Resale	1024/1900001573	27 Jan 2011	750.00
SAVILLS COMMERCIAL LTD	Property Management Fees	1004/1900295443	17 Jan 2011	750.00
GLAZER DELMAR	Property Management Fees	1004/1900295668	18 Jan 2011	750.00
MARR-JOHNSON & STEVENS LLP	Property Letting Costs	1004/1900295657	17 Jan 2011	750.00
McCaulder Management Services	Professional Engineering Services	1020/5107166258	19 Jan 2011	750.00
Inntel	Meals Refreshments & Subsistence	1005/1900120658	02 Feb 2011	750.00
Inntel	Meals Refreshments & Subsistence	1005/1900120661	02 Feb 2011	750.00
Mott MacDonald Limited	Management & Support Consultancy	1001/5107269032	26 Jan 2011	750.00
The EDM Group Ltd	Management & Support Consultancy	1005/5107255645	26 Jan 2011	750.00
TYLER BROS (SUTTON IN ASHFIELD)	Maintenance of Bus Stations LBL	1033/5107269287	26 Jan 2011	750.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107249635	11 Jan 2011	750.00
Trapeze PTI Ltd	Computer Software	1001/5107264085	19 Jan 2011	750.00
Broxap Limited	Civil Engineering Construction Works	1002/5107215325	01 Feb 2011	750.00
NTTX LIMITED	Civil Engineering Construction Works	1031/5107265138	20 Jan 2011	750.00
Advantage Professional UK Limited	Agency Staff	1001/5107262784	25 Jan 2011	750.00
Advantage Professional UK Limited	Agency Staff	1001/5107267434	01 Feb 2011	750.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248148	17 Jan 2011	750.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250193	19 Jan 2011	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107250737	12 Jan 2011	750.00
Morson International	Agency Staff	1005/5107258389	18 Jan 2011	750.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107145020	12 Jan 2011	749.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900297495	24 Jan 2011	747.70
BOMBARDIER TRANS (SIGNALS) LTD	Computer Consumables	1031/5107254006	12 Jan 2011	747.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900296509	18 Jan 2011	745.00
Advantage Professional UK Limited	Agency Staff	1010/5107254850	12 Jan 2011	744.66
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900120416	21 Jan 2011	744.03
WABTEC RAIL LTD	Fleet	1033/5107257753	19 Jan 2011	743.80
WABTEC RAIL LTD	Fleet	1033/5107257755	19 Jan 2011	743.80
Star Signs	Plant & Equipment Purchases	1033/5107264942	25 Jan 2011	743.50
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107274043	02 Feb 2011	743.00
Canon UK Ltd	Photocopying	1010/19000006921	01 Feb 2011	741.88
BADENOCH & CLARK LTD	Agency Staff	1006/5107254990	12 Jan 2011	741.75
BADENOCH & CLARK LTD	Agency Staff	1006/5107254993	12 Jan 2011	741.75
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107269246	26 Jan 2011	741.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248169	17 Jan 2011	740.96
Astra Property Services	Building Maintenance & Repairs	1004/5107265846	02 Feb 2011	740.00
Mane Contract Services Limited	Agency Staff	1005/5107267349	25 Jan 2011	739.97
AQUENT	Agency Staff	1011/5107274976	04 Feb 2011	739.50
Bsi Management Systems	Statutory & Non Statutory Audit Fees	1002/5107254555	12 Jan 2011	739.00
Star Signs	Marketing Exhibitions & Events	1005/5107261323	17 Jan 2011	739.00
SELECTA UK LTD (USE 10003129)	Vending Machine Supplies & Rental	1005/5107257486	13 Jan 2011	738.64
TALASCEND LTD (ASB)	Agency Staff	1005/5107272730	01 Feb 2011	738.08
TXM Recruit Ltd	Agency Staff	1005/5107244772	10 Jan 2011	737.61
TXM Recruit Ltd	Agency Staff	1005/5107248751	17 Jan 2011	737.61
TXM Recruit Ltd	Agency Staff	1005/5107255512	01 Feb 2011	737.61
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107263875	18 Jan 2011	737.50
Edmundson Electrical Ltd	Electrical & Electronic Engineering	1031/5107265950	21 Jan 2011	737.23
CDL London Ltd	Street Furniture	1002/5107251472	20 Jan 2011	737.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244108	10 Jan 2011	736.76
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248140	17 Jan 2011	736.76
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250157	19 Jan 2011	736.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900298777	31 Jan 2011	736.30
Team Q Maintenance Limited	Electrical Equipment Maintenance	1006/5107265394	20 Jan 2011	735.79
EVERSHEDS	Legal Fees	1001/5107258003	11 Jan 2011	735.00
Blue Arrow Ltd	Agency Staff	1002/5107248842	11 Jan 2011	735.00
Morson International	Agency Staff	1005/5107258385	18 Jan 2011	735.00
Greater London Hire Ltd	Couriers	1024/1900001245	10 Jan 2011	734.54
XMA Limited	Computer Hardware	1005/5107246862	12 Jan 2011	734.06
HAYLEY GROUP PLC	Protective Clothing	1033/5107262039	19 Jan 2011	733.70
EVERSHEDS	Legal Fees	1001/5107273596	02 Feb 2011	733.00
Prima Services Group Limited	Agency Staff	1005/5107244729	10 Jan 2011	731.50
Prima Services Group Limited	Agency Staff	1005/5107248711	17 Jan 2011	731.50
Prima Services Group Limited	Agency Staff	1005/5107250544	19 Jan 2011	731.50
Morson International	Agency Staff	1005/5107258537	18 Jan 2011	731.28
Corona Energy Retail 4 Ltd	Gas	1005/1900120385	21 Jan 2011	730.56
Mane Contract Services Limited	Agency Staff	1005/5107262704	18 Jan 2011	730.44
Mane Contract Services Limited	Agency Staff	1005/5107267350	25 Jan 2011	730.44
Mane Contract Services Limited	Agency Staff	1005/5107271877	01 Feb 2011	730.44
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107254755	12 Jan 2011	728.54
MATCHTECH GROUP PLC	Agency Staff	1005/5107255185	01 Feb 2011	728.04
PREMIUM TOURS LIMITED	VCS Non Coach Payments	1008/5107263919	19 Jan 2011	728.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CREDITSAFE UK LTD	Management & Support Consultancy	1001/5107216283	04 Feb 2011	728.00
CREIGHTON AND SON LIMITED	Fleet	1031/5107270130	27 Jan 2011	728.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107255173	01 Feb 2011	728.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107255098	01 Feb 2011	728.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248870	11 Jan 2011	727.76
O2 UK Limited	Radio Pagers	1002/1900035146	17 Jan 2011	727.40
Morson International	Agency Staff	1005/5107262958	25 Jan 2011	727.32
Morson International	Agency Staff	1005/5107267607	01 Feb 2011	727.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900295705	14 Jan 2011	727.10
Mane Contract Services Limited	Agency Staff	1005/5107271853	01 Feb 2011	725.90
TRANSPORT CARRIER SERVICE	Couriers	1031/5107259559	12 Jan 2011	725.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900294821	10 Jan 2011	724.70
ELAN COMPUTING LTD	Agency Staff	1005/5107258645	18 Jan 2011	724.52
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010/5107238699	10 Jan 2011	724.37
Morson International	Agency Staff	1005/5107254933	12 Jan 2011	724.36
Advantage Professional UK Limited	Agency Staff	1001/5107262804	25 Jan 2011	723.72
ATKINS LTD	Agency Staff	1005/5107248514	17 Jan 2011	723.38
The Signal Box Ltd	Purchase of Videos for Resale	1024/1900001542	27 Jan 2011	723.16
STEP AHEAD	Agency Staff	1001/5107244666	10 Jan 2011	722.95
STEP AHEAD	Agency Staff	1001/5107248656	17 Jan 2011	722.95
SWEETNAM & BRADLEY LTD	Fleet	1031/5107246064	03 Feb 2011	722.90
RS Components Ltd	Maintenance of Telecommunications Equipment	1033/5107243550	12 Jan 2011	722.25
ATKINS LTD	Agency Staff	1005/5107244485	10 Jan 2011	721.47
MacLellan International Limited	Office Cleaning	1005/5107268836	26 Jan 2011	720.91
MacLellan International Limited	Office Cleaning	1005/5107268839	26 Jan 2011	720.91
MacLellan International Limited	Office Cleaning	1005/5107268892	26 Jan 2011	720.91
Colin Buchanan & Partners	Professional Engineering Services	1002/5107259428	24 Jan 2011	720.65
WCRS Ltd	Marketing & Economic Research	1004/5107273175	02 Feb 2011	720.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107270874	01 Feb 2011	720.00
HUNTRESS SEARCH LTD	Agency Staff	1006/5107258321	25 Jan 2011	719.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107244224	10 Jan 2011	719.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107250217	19 Jan 2011	719.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107255485	26 Jan 2011	719.39
ATKINS LTD	Agency Staff	1005/5107248558	17 Jan 2011	719.28
STEP AHEAD	Agency Staff	1006/5107250499	19 Jan 2011	718.56
Augustus Martin Ltd	Publications & Publicity Material	1004/5107253905	12 Jan 2011	718.00
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107264986	20 Jan 2011	718.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107259435	01 Feb 2011	717.17
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263825	25 Jan 2011	717.17
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107268585	01 Feb 2011	717.17
HAYLEY GROUP PLC	Protective Clothing	1031/5107265615	21 Jan 2011	717.00
Mane Contract Services Limited	Agency Staff	1005/5107262679	18 Jan 2011	716.80
Mane Contract Services Limited	Agency Staff	1005/5107267316	25 Jan 2011	716.80
Mane Contract Services Limited	Agency Staff	1005/5107271848	01 Feb 2011	716.80
ATKINS LTD	Agency Staff	1005/5107250388	19 Jan 2011	716.38
IMI NORGREN LTD	Maintenance Materials	1033/5107261669	17 Jan 2011	715.35
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107263791	25 Jan 2011	715.16
The Chartered Inst Purch & Supp	Staff Training	1001/5107265059	20 Jan 2011	715.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107249648	11 Jan 2011	714.85
MATCHTECH GROUP PLC	Agency Staff	1005/5107248353	17 Jan 2011	714.65
L C SWITCHGEAR LTD	Building Maintenance & Repairs	1005/5107229825	13 Jan 2011	714.40
GEL Appointments	Agency Staff	1004/5107248446	17 Jan 2011	714.24
EVERSHEDS	Legal Fees	1001/5107261670	17 Jan 2011	714.00
WECS PRECISION LTD	Fleet	1033/5107269359	26 Jan 2011	714.00
AQUENT	Agency Staff	1011/5107274811	04 Feb 2011	714.00
Advantage Professional UK Limited	Agency Staff	1010/5107267438	01 Feb 2011	713.64
Corona Energy Retail 4 Ltd	Gas	1005/1900119482	11 Jan 2011	713.06
Siemens Mobility	Stationery	1005/5107259776	13 Jan 2011	713.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107255141	01 Feb 2011	712.50
Prima Services Group Limited	Agency Staff	1005/5107255369	01 Feb 2011	712.32
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107268625	01 Feb 2011	712.32
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107273213	02 Feb 2011	712.31
Malnor Southern Ltd.	Building Maintenance & Repairs	1010/5107273212	02 Feb 2011	711.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107244758	10 Jan 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107244759	10 Jan 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107244760	10 Jan 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107248745	17 Jan 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107248747	17 Jan 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107250574	19 Jan 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107250576	19 Jan 2011	710.52
ALPHA ELECTRONICS (SOUTHERN) LTD	Track General Maintenance	1033/5107261079	14 Jan 2011	710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107258286	18 Jan 2011	709.88
EVERSHEDS	Legal Fees	1001/5107270857	28 Jan 2011	709.50
Norma-A SIA	VCS Coach Payments	1008/1900003098	04 Feb 2011	708.30
GM BUSINESS PRINT & SYSTEMS LTD	Stationery	1031/5107259626	12 Jan 2011	708.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107260867	02 Feb 2011	708.00
Sight & Sound Technology Ltd	Computer Software	1010/5107266263	25 Jan 2011	707.50
ESSEX & SUFFOLK WATER PLC	Water	1005/5107257425	12 Jan 2011	707.35
British Association for Counselling	Professional Engineering Services	1005/5107275311	04 Feb 2011	707.00
LONDON BOROUGH OF ENFIELD	Rates	1004/1900295662	14 Jan 2011	706.97
Computacenter Plc	Computer Hardware	1005/5107257584	19 Jan 2011	706.55

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107255712	11 Jan 2011	706.25
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107261199	28 Jan 2011	706.25
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107261232	28 Jan 2011	706.25
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107261282	14 Jan 2011	706.25
Snap-On Tools	Maintenance Materials	1033/5107244970	01 Feb 2011	706.04
Kingfell Plc	MR Construction Costs	1033/5107264908	26 Jan 2011	706.00
O2 UK Limited	Telephone Line Rent, Calls & Equipment	1006/5107262299	02 Feb 2011	705.25
Nicholas Hill	Legal Fees	1001/1900040140	26 Jan 2011	705.00
ATA Recruitment	Agency Staff	1005/5107255426	26 Jan 2011	704.53
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107250734	12 Jan 2011	704.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107255453	26 Jan 2011	704.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107268574	01 Feb 2011	704.20
Peek Traffic Ltd	Traffic Signals	1002/5107256493	12 Jan 2011	704.02
TXM Recruit Ltd	Agency Staff	1005/5107244766	10 Jan 2011	703.87
TXM Recruit Ltd	Agency Staff	1005/5107244774	10 Jan 2011	703.87
TXM Recruit Ltd	Agency Staff	1005/5107244776	10 Jan 2011	703.87
TXM Recruit Ltd	Agency Staff	1005/5107244817	10 Jan 2011	703.87
TXM Recruit Ltd	Agency Staff	1005/5107248766	17 Jan 2011	703.87
TXM Recruit Ltd	Agency Staff	1005/5107250590	19 Jan 2011	703.87
Mane Contract Services Limited	Agency Staff	1005/5107258283	11 Jan 2011	703.87
Mane Contract Services Limited	Agency Staff	1005/5107267360	25 Jan 2011	703.87
Mane Contract Services Limited	Agency Staff	1005/5107271886	01 Feb 2011	703.87
Mane Contract Services Limited	Agency Staff	1005/5107258268	11 Jan 2011	703.85
Mane Contract Services Limited	Agency Staff	1005/5107260956	18 Jan 2011	703.85
TXM Recruit Ltd	Agency Staff	1005/5107248756	17 Jan 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107248758	17 Jan 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107248803	17 Jan 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107250581	19 Jan 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107250583	19 Jan 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107250602	19 Jan 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107262660	18 Jan 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107262685	18 Jan 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107262687	18 Jan 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107262691	18 Jan 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107267297	25 Jan 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107267328	25 Jan 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107267330	25 Jan 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107267334	25 Jan 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107267335	25 Jan 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107271829	01 Feb 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107271857	01 Feb 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107271861	01 Feb 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107271862	01 Feb 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107244769	10 Jan 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107248760	17 Jan 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107248762	17 Jan 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107248776	17 Jan 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107248778	17 Jan 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107248781	17 Jan 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107250585	19 Jan 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107250587	19 Jan 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107250598	19 Jan 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107250601	19 Jan 2011	703.52
JFM MOVING SERVICES LTD	Office Accommodation Moves	1004/5107261553	17 Jan 2011	703.50
TXM Recruit Ltd	Agency Staff	1005/5107244778	10 Jan 2011	703.50
TXM Recruit Ltd	Agency Staff	1005/5107244780	10 Jan 2011	703.50
TXM Recruit Ltd	Agency Staff	1005/5107244792	10 Jan 2011	703.50
TXM Recruit Ltd	Agency Staff	1005/5107244794	10 Jan 2011	703.50
TXM Recruit Ltd	Agency Staff	1005/5107244797	10 Jan 2011	703.50
MECHAN LTD	Equipment Repairs & Maintenance	1005/5107269300	26 Jan 2011	703.25
Advantage Professional UK Limited	Agency Staff	1005/5107262765	25 Jan 2011	703.15
City Sprint (UK) Ltd	Couriers	1006/1900025349	13 Jan 2011	702.71
MATCHTECH GROUP PLC	Agency Staff	1005/5107248399	17 Jan 2011	702.24
BROWNINGS ELECTRIC CO LTD	Escalators	1033/5107268730	25 Jan 2011	702.00
NSK UK LTD	Fleet	1031/5107261123	02 Feb 2011	701.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900295242	12 Jan 2011	701.60
Loomis UK Limited	Cash Handling & Processing	1008/5107265222	21 Jan 2011	701.10
Peek Traffic Ltd	Traffic Signals	1002/5107256486	12 Jan 2011	700.79
MIDLAND CHEMICALS LTD	Office Cleaning	1033/5107159666	21 Jan 2011	700.50
MIDLAND CHEMICALS LTD	Office Cleaning	1033/5107199271	21 Jan 2011	700.50
MIDLAND CHEMICALS LTD	Office Cleaning	1033/5107254219	21 Jan 2011	700.50
MIDLAND CHEMICALS LTD	Office Cleaning	1033/5107274009	02 Feb 2011	700.50
CIPD Enterprises Ltd	Staff Training	1001/5107273198	01 Feb 2011	700.00
Serco Ltd	Staff Training	1005/5107258163	19 Jan 2011	700.00
TQ Catalis Ltd	Staff Training	1005/5107264287	19 Jan 2011	700.00
Pulse Media	Printing	1005/5107273899	02 Feb 2011	700.00
CREIGHTON AND SON LIMITED	Plant & Equipment Purchases	1031/5107264351	19 Jan 2011	700.00
MIDLAND CHEMICALS LTD	Office Cleaning	1033/5107185536	24 Jan 2011	700.00
M&C Saatchi Ltd	Marketing Services	1004/5107246300	10 Jan 2011	700.00
Funky Venues Limited	Marketing Exhibitions & Events	1024/5107265588	21 Jan 2011	700.00
Alex Stewart	Management & Support Consultancy	1005/5107257957	12 Jan 2011	700.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CAPARO INSULATION	Fleet	1031/5107253677	17 Jan 2011	700.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107254487	17 Jan 2011	700.00
CUNNINGHAM & LINDSEY	Brokers Fees	1001/1900040059	19 Jan 2011	700.00
ELAN COMPUTING LTD	Agency Staff	1005/5107258639	18 Jan 2011	699.60
ATKINS LTD	Agency Staff	1005/5107244511	10 Jan 2011	699.30
ATKINS LTD	Agency Staff	1005/5107250400	19 Jan 2011	699.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107260869	02 Feb 2011	699.20
MCNEALY BROWN LTD	Civil Engineering Construction Works	1031/5107259780	26 Jan 2011	699.05
Workplace Law Group Ltd	Staff Training	1011/5107267051	27 Jan 2011	699.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107261865	17 Jan 2011	699.00
City Sprint (UK) Ltd	Couriers	1006/1900025382	20 Jan 2011	698.75
TXM Recruit Ltd	Agency Staff	1005/5107244773	10 Jan 2011	698.28
TXM Recruit Ltd	Agency Staff	1005/5107250580	19 Jan 2011	698.28
TXM Recruit Ltd	Agency Staff	1005/5107255513	01 Feb 2011	698.28
MOBREY LTD	Maintenance of Plant & Equipment	1033/5107251027	25 Jan 2011	698.27
ATKINS LTD	Agency Staff	1005/5107255265	01 Feb 2011	698.19
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1031/5107254501	25 Jan 2011	697.00
Iris Collection	Planning & Development Consultancy	1005/5107258138	11 Jan 2011	696.38
Iris Collection	Planning & Development Consultancy	1005/5107259781	26 Jan 2011	696.38
Iris Collection	Planning & Development Consultancy	1005/5107261194	03 Feb 2011	696.38
Xerox Finance Ltd	Furniture & Equipment	1004/5107252855	17 Jan 2011	696.30
TRACKWORK LTD	Track General Maintenance	1033/5107264919	26 Jan 2011	696.16
TRACKWORK LTD	Track General Maintenance	1033/5107264921	20 Jan 2011	696.16
HAYLEY GROUP PLC	Office Cleaning	1033/5107266768	02 Feb 2011	696.04
Crystal Services plc	Building Maintenance & Repairs	1004/5107257237	10 Jan 2011	696.00
ATA Recruitment	Agency Staff	1005/5107250659	12 Jan 2011	695.19
AZTEC CHEMICALS LTD	Miscellaneous Costs	1031/5107243422	20 Jan 2011	695.00
AZTEC CHEMICALS LTD	Miscellaneous Costs	1031/5107264391	20 Jan 2011	695.00
BRUSH TRACTION LTD	Fleet	1031/5107257411	19 Jan 2011	694.40
CITY OF WESTMINSTER	Transys Control - TTL	1004/1900297236	26 Jan 2011	693.40
MICHAEL PAGE UK LTD	Agency Staff	1004/5107255212	01 Feb 2011	693.09
XMA Limited	Computer Hardware	1001/5107253612	19 Jan 2011	693.02
Video 125 Ltd	Purchase of Videos for Resale	1024/1900001481	18 Jan 2011	692.58
LEIA EDUCATIONAL TRUST	Staff Training	1012/5107262567	25 Jan 2011	692.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900297694	25 Jan 2011	691.70
Mane Contract Services Limited	Agency Staff	1005/5107258264	11 Jan 2011	691.08
Morson International	Agency Staff	1005/5107254925	12 Jan 2011	690.55
Morson International	Agency Staff	1005/5107258539	18 Jan 2011	690.55
Morson International	Agency Staff	1005/5107262967	25 Jan 2011	690.55
Morson International	Agency Staff	1005/5107267617	01 Feb 2011	690.55
Mane Contract Services Limited	Agency Staff	1005/5107267355	25 Jan 2011	690.20
Mane Contract Services Limited	Agency Staff	1005/5107271882	01 Feb 2011	690.20
Links Signs	Marketing Services	1004/5107269573	01 Feb 2011	690.00
ATA Recruitment	Agency Staff	1005/5107259342	01 Feb 2011	689.54
Inntel	Meals Refreshments & Subsistence	1005/1900120117	12 Jan 2011	689.36
H A MARKS LTD	Building Maintenance & Repairs	1004/5107265075	21 Jan 2011	689.25
LHP Limited	Building Maintenance & Repairs	1004/5107259691	25 Jan 2011	688.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107244401	10 Jan 2011	688.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107248342	17 Jan 2011	688.00
C & D PRECISION	Fleet	1033/5107269234	26 Jan 2011	687.98
CLEMTECH	Agency Staff	1020/5107260003	20 Jan 2011	687.00
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107268558	01 Feb 2011	686.93
Mane Contract Services Limited	Agency Staff	1005/5107258236	11 Jan 2011	686.00
Mane Contract Services Limited	Agency Staff	1005/5107262653	18 Jan 2011	686.00
Mane Contract Services Limited	Agency Staff	1005/5107267293	25 Jan 2011	686.00
Mane Contract Services Limited	Agency Staff	1005/5107271825	01 Feb 2011	686.00
ALSTOM TRANSPORT	Fleet	1031/5107252639	02 Feb 2011	685.45
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900299926	04 Feb 2011	685.20
PRI LTD	Computer Software	1004/5107265243	28 Jan 2011	685.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248941	11 Jan 2011	684.85
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107250704	12 Jan 2011	684.85
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263834	25 Jan 2011	684.85
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107268597	01 Feb 2011	684.85
BUNZL VENDING SERVICES LTD	Caterers Service Charges	1005/5107130157	31 Jan 2011	684.72
Morson International	Agency Staff	1005/5107262839	25 Jan 2011	684.63
Advantage Professional UK Limited	Agency Staff	1001/5107267455	01 Feb 2011	684.60
Advantage Professional UK Limited	Agency Staff	1006/5107262782	25 Jan 2011	684.60
Delta Display Limited	Publications & Publicity Material	1004/5107261931	19 Jan 2011	684.40
Archant London	Statutory Advertising & Notifications	1002/5107253690	13 Jan 2011	684.18
A J WELLS & SONS LTD	Professional Engineering Services	1031/5107264586	19 Jan 2011	684.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031/5107259912	02 Feb 2011	684.00
Mr N Golshan	Business Fares	1020/3000001545	14 Jan 2011	683.68
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107255025	01 Feb 2011	683.28
STOCKSIGNS LTD	Building Maintenance & Repairs	1006/5107257918	12 Jan 2011	682.97
Morson International	Agency Staff	1005/5107254961	12 Jan 2011	682.50
Performance In People Ltd	Software Maintenance	1005/5107255913	11 Jan 2011	682.00
HAYLEY GROUP PLC	Fleet	1033/5107270450	28 Jan 2011	681.64
Banner Business Services Ltd	Stationery	1005/5107254619	26 Jan 2011	681.29
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900299050	31 Jan 2011	681.20
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024/1900001533	21 Jan 2011	681.00
Inntel	Hotel Accommodation	1012/1900003201	26 Jan 2011	680.87

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
OLD TOWN ENGINEERING CO LTD	Professional Engineering Services	1005/5107266066	21 Jan 2011	680.40
LEO TEXTILES LIMITED	Uniforms	1005/5107266625	25 Jan 2011	680.00
The Rivington Press Ltd	Ticket & Pass Production	1004/5107262082	18 Jan 2011	680.00
HAMWORTHY COMBUSTION ENG LTD	Equipment Repairs & Maintenance	1005/5107251461	12 Jan 2011	680.00
METS Ltd	Building Maintenance & Repairs	1004/5107259679	13 Jan 2011	680.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1033/5107254734	12 Jan 2011	679.80
WJB Services Limited	Office Accommodation Moves	1004/5107264724	19 Jan 2011	679.00
TRACKWORK LTD	Track General Maintenance	1033/5107274538	03 Feb 2011	678.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900297779	25 Jan 2011	678.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107259350	18 Jan 2011	678.40
Essex Industrial Supplies Ltd	Building Maintenance & Repairs	1004/5107271611	02 Feb 2011	678.00
Mouchel Parkman Services Limited	Road Maintenance	1002/5107249148	14 Jan 2011	677.75
REED SOLUTIONS Plc	Agency Staff	1005/5107151564	11 Jan 2011	677.57
PARTSWASH LTD	Equipment Hire & Rental	1005/5107252994	12 Jan 2011	675.75
Skills Training Centre Ltd	Staff Training	1001/5107262321	18 Jan 2011	675.00
Protea Security Ltd	Service Charge Clearing (GP&F)	1004/5107241538	13 Jan 2011	675.00
Protea Security Ltd	Service Charge Clearing (GP&F)	1004/5107260967	01 Feb 2011	675.00
London Letterbox Marketing	Marketing Services	1002/5107273565	03 Feb 2011	675.00
London Letterbox Marketing	Marketing Services	1002/5107273566	03 Feb 2011	675.00
The Waterflow Group	Maintenance of Bus Stations LBL	1006/5107266421	24 Jan 2011	675.00
GEOMOUNT LTD	Fleet	1031/5107265744	02 Feb 2011	675.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107254967	12 Jan 2011	674.56
GOODMAN MASSON RECRUITMENT	Agency Staff	1004/5107254816	12 Jan 2011	673.74
HEAP AND PARTNERS LTD	Pumps & Drainage	1033/5107251451	10 Jan 2011	673.10
ELAN COMPUTING LTD	Agency Staff	1001/5107255001	12 Jan 2011	672.76
Banner Business Services Ltd	Stationery	1004/5107257299	02 Feb 2011	672.60
Morson International	Agency Staff	1005/5107254943	12 Jan 2011	672.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107249852	01 Feb 2011	671.90
XMA Limited	Computer Hardware	1001/5107246877	12 Jan 2011	671.75
MJ QUINN INTEGRATED SERVICES LT	Professional Engineering Services	1031/5107270254	02 Feb 2011	670.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107251190	12 Jan 2011	670.00
GREAT YARMOUTH PRINTING LTD	Printing	1033/5107266749	24 Jan 2011	670.00
Morson International	Agency Staff	1005/5107258490	18 Jan 2011	669.90
Morson International	Agency Staff	1005/5107262912	25 Jan 2011	669.90
E-On trading as	Electricity	1004/1900297009	02 Feb 2011	669.35
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107259640	01 Feb 2011	668.50
Mane Contract Services Limited	Agency Staff	1005/5107258277	11 Jan 2011	668.15
Mane Contract Services Limited	Agency Staff	1005/5107260427	18 Jan 2011	668.15
Mane Contract Services Limited	Agency Staff	1005/5107267348	25 Jan 2011	668.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107255150	01 Feb 2011	667.68
Star Signs	Printing	1005/5107261327	17 Jan 2011	667.00
LONDON BOROUGH OF MERTON	Rail Replacement Service Costs	1006/1900025408	12 Jan 2011	666.00
SMALL ORDER SPRINGS & PRESSINGS	Maintenance Materials	1031/5107257638	01 Feb 2011	666.00
EVERSHEDS	Legal Fees	1001/5107273351	02 Feb 2011	666.00
ELLIOTT GROUP LTD	Building Maintenance & Repairs	1033/5107269985	27 Jan 2011	665.00
CREIGHTON AND SON LIMITED	Fleet	1031/5107270244	31 Jan 2011	664.90
SCAFFTAG	Building Maintenance & Repairs	1005/5107253792	11 Jan 2011	664.75
Advantage Professional UK Limited	Agency Staff	1004/5107262779	25 Jan 2011	664.72
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107268564	01 Feb 2011	664.72
KINGSBEECH LTD	Maintenance Materials	1033/5107265502	20 Jan 2011	664.19
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900298003	26 Jan 2011	662.60
Ryans Building & Civil Eng Ltd	Civil Engineering Construction Works	1006/5107270575	01 Feb 2011	662.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900297869	25 Jan 2011	662.00
Mane Contract Services Limited	Agency Staff	1005/5107261765	18 Jan 2011	661.52
ROTALINK LTD	Fleet	1033/5107253536	12 Jan 2011	661.40
Banner Business Services Ltd	Stationery	1005/5107247151	12 Jan 2011	660.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900298578	28 Jan 2011	660.20
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107261539	28 Jan 2011	660.00
RISK ASSESSMENT CONSULTANCY LTD	Building Maintenance & Repairs	1004/5107271370	31 Jan 2011	660.00
ELAN COMPUTING LTD	Agency Staff	1005/5107255002	12 Jan 2011	660.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107249213	11 Jan 2011	659.00
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107248892	11 Jan 2011	658.70
Mane Contract Services Limited	Agency Staff	1005/5107258269	11 Jan 2011	658.64
Serco Ltd	Traffic Signals	1002/5107265737	21 Jan 2011	658.34
ELECTRO GENERATORS LIMITED	Fleet	1031/5107270771	03 Feb 2011	658.30
CDL London Ltd	Street Furniture	1002/5107260313	20 Jan 2011	658.00
OLD TOWN ENGINEERING CO LTD	Maintenance Materials	1031/5107254058	25 Jan 2011	658.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900297157	21 Jan 2011	657.00
VIKING PRECISION ENGINEERS LTD	Vehicle Parts Gas Oil & Lubricants	1031/5107267102	26 Jan 2011	656.00
EVERSHEDS	Legal Fees	1001/5107257761	11 Jan 2011	656.00
Star Signs	Equipment Repairs & Maintenance	1033/5107259879	13 Jan 2011	656.00
Peek Traffic Ltd	Road Maintenance	1002/5107256337	10 Jan 2011	655.20
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107266261	25 Jan 2011	655.00
GREAT YARMOUTH PRINTING LTD	Stationery	1005/5107259567	12 Jan 2011	655.00
GREAT YARMOUTH PRINTING LTD	Stationery	1005/5107259568	12 Jan 2011	655.00
Serco Ltd	Research & Study Fees	1002/5107251227	12 Jan 2011	655.00
WJB Services Limited	Office Accommodation Moves	1004/5107266029	21 Jan 2011	655.00
Smart Teachers	Building Maintenance & Repairs	1011/5107249203	12 Jan 2011	654.75
PROFESSIONAL CLEANING SERVICES	Service Charge Clearing (GP&F)	1004/5107251806	12 Jan 2011	654.49
Crown Records Management Limited	Document Archive & Storage	1005/5107259805	13 Jan 2011	654.14
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107271082	02 Feb 2011	654.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BARWIT CON SYS MECH (USE 10017831)	Lift Maintenance	1033/5107251217	13 Jan 2011	654.00
Mane Contract Services Limited	Agency Staff	1005/5107262663	18 Jan 2011	653.64
RNIB	Staff Training	1002/5107260599	19 Jan 2011	653.60
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107255527	17 Jan 2011	653.00
GIFFEN GROUP PLC	Lift Maintenance	1033/5107260036	02 Feb 2011	651.96
Serco Ltd	Traffic Signals	1002/5107249172	20 Jan 2011	651.82
Seymour Valentine Ltd	Caterers Service Charges	1005/5107269237	26 Jan 2011	650.93
Veolia Three Valleys Water	Water	1005/5107262383	26 Jan 2011	650.81
LAND SECURITIES (FINANCE) LTD	Property Insurance	1004/1900295021	11 Jan 2011	650.77
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107260209	26 Jan 2011	650.00
APD Communications Ltd	Security Equipment	1005/5107270343	02 Feb 2011	650.00
Paul Catherall	Purchase of Cards for Resale	1024/1900001587	27 Jan 2011	650.00
Zest Media Publications Limited	Marketing Exhibitions & Events	1024/5107274734	04 Feb 2011	650.00
Bank of America Merrill Lynch	Management & Support Consultancy	1001/5107254490	13 Jan 2011	650.00
POWTIER CONTROLS LTD	Fleet	1033/5107262576	24 Jan 2011	650.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107263997	02 Feb 2011	650.00
T J Lynch Ltd	Building Maintenance & Repairs	1004/5107253319	10 Jan 2011	650.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107250291	19 Jan 2011	650.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107259449	13 Jan 2011	649.70
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005/5107260245	13 Jan 2011	648.82
Peek Traffic Ltd	Traffic Signals	1002/5107256633	18 Jan 2011	648.31
Advantage Professional UK Limited	Agency Staff	1006/5107267420	01 Feb 2011	648.15
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900001505	19 Jan 2011	648.00
PRO-STYLE LTD	Fleet	1031/5107275354	04 Feb 2011	648.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900299720	03 Feb 2011	647.60
EVERSHEDS	Legal Fees	1001/5107273599	02 Feb 2011	647.50
KINGSBEECH LTD	Fleet	1031/5107262059	18 Jan 2011	647.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107255162	01 Feb 2011	647.10
Mane Contract Services Limited	Agency Staff	1005/5107258279	11 Jan 2011	646.98
Mane Contract Services Limited	Agency Staff	1005/5107260306	18 Jan 2011	646.98
Mane Contract Services Limited	Agency Staff	1005/5107271884	01 Feb 2011	646.97
ELAN COMPUTING LTD	Agency Staff	1001/5107258634	18 Jan 2011	646.88
Burton McCall Limited	Purchase of Souvenirs for Resale	1024/1900001508	19 Jan 2011	646.51
Corona Energy Retail 4 Ltd	Gas	1004/1900292402	11 Jan 2011	646.26
Keyway Lock Services Ltd	Building Maintenance & Repairs	1007/5107266984	26 Jan 2011	646.19
EDF ENERGY	Electricity	1002/5107270929	04 Feb 2011	646.00
PROJECT MANAGEMENT PROFESSIONAL	Staff Training	1004/5106979013	18 Jan 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Plant & Equipment Purchases	1033/5107260947	26 Jan 2011	645.00
Pipeclear Drain & Plumbing Services	Building Maintenance & Repairs	1004/5107264974	02 Feb 2011	645.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107255434	26 Jan 2011	644.80
Prima Services Group Limited	Agency Staff	1005/5107255367	01 Feb 2011	644.50
KEY INDUSTRIAL EQUIPMENT LTD	Plant & Equipment Purchases	1005/5107262475	18 Jan 2011	644.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107260866	02 Feb 2011	644.40
GEL Appointments	Agency Staff	1002/5107244441	10 Jan 2011	644.16
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107259358	18 Jan 2011	644.11
KINGSBEECH LTD	Track General Maintenance	1033/5107274104	02 Feb 2011	644.00
BDS Computer	Software Maintenance	1002/5107259869	27 Jan 2011	643.94
STARCAST ALLOYS LTD	Fleet	1031/5107255845	12 Jan 2011	643.56
The Chartered Inst Purch & Supp	Staff Training	1001/5107265060	20 Jan 2011	643.00
London Letterbox Marketing	Publications & Publicity Material	1002/5107273567	02 Feb 2011	643.00
EMERGENCY POWER SYSTEMS	Stationery	1031/5107273904	02 Feb 2011	642.40
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107273736	02 Feb 2011	642.33
MATCHTECH GROUP PLC	Agency Staff	1002/5107255102	01 Feb 2011	642.00
Key Industrial Equipment	Equipment Repairs & Maintenance	1033/5107274337	03 Feb 2011	641.25
Lifeline Personnel Ltd	Agency Staff	1005/5107244752	10 Jan 2011	640.90
Lifeline Personnel Ltd	Agency Staff	1005/5107248737	17 Jan 2011	640.90
Lifeline Personnel Ltd	Agency Staff	1005/5107250564	19 Jan 2011	640.90
STEP AHEAD	Agency Staff	1005/5107248667	17 Jan 2011	640.88
JMP CONSULTANTS	Planning & Development Consultancy	1002/5107230142	19 Jan 2011	640.00
Dawleys	Marketing & Economic Research	1004/5107261047	14 Jan 2011	640.00
Metroline Travel Limited	Manage IT Services	1006/5107249427	11 Jan 2011	640.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031/5107260470	21 Jan 2011	640.00
SCOTSCAPE LTD	Horticultural Expenses	1020/5107262063	19 Jan 2011	640.00
PLAYER & CORNISH LTD	Fleet	1031/5107253337	12 Jan 2011	640.00
BUCK & HICKMAN	Plant & Equipment Purchases	1031/5107253445	11 Jan 2011	639.98
MATCHTECH GROUP PLC	Agency Staff	1005/5107255052	01 Feb 2011	639.60
4 RAIL SERVICES LTD	Maintenance of Plant & Equipment	1033/5107257532	26 Jan 2011	639.45
VOITH TURBO RAIL SYSTEMS LTD	Fleet	1031/5107262164	02 Feb 2011	638.92
MOBREY LTD	Maintenance of Plant & Equipment	1031/5107241983	12 Jan 2011	638.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900299322	01 Feb 2011	638.50
Morson International	Agency Staff	1005/5107258440	18 Jan 2011	638.02
RICS Business Services Ltd	Staff Training	1001/5107260219	27 Jan 2011	638.00
RICS Business Services Ltd	Staff Training	1002/5107234192	11 Jan 2011	638.00
BT Conferencing	Purchase of Telecommunications Equipment	1005/5107274940	04 Feb 2011	637.93
EVERSHEDS	Legal Fees	1001/5107270861	28 Jan 2011	637.80
HAYLEY GROUP PLC	Protective Clothing	1031/5107266227	24 Jan 2011	637.75
Aaron Boyd Limited	Agency Staff	1011/5107264278	19 Jan 2011	637.45
Mouchel Parkman Services Limited	Contracted Services - Highway Bridges	1002/5107249188	14 Jan 2011	637.15
CREIGHTON AND SON LIMITED	Fleet	1031/5107270131	27 Jan 2011	637.00
Ashley Allen	Purchase of Souvenirs for Resale	1024/1900001523	20 Jan 2011	636.99
Mane Contract Services Limited	Agency Staff	1005/5107262664	18 Jan 2011	636.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Peek Traffic Ltd	Traffic Signals	1002/5107256616	18 Jan 2011	636.25
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107245748	11 Jan 2011	635.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107255121	01 Feb 2011	635.24
Star Signs	Printing	1005/5107259878	13 Jan 2011	634.00
Entech Bureau Hotels (10006775)	Building Maintenance & Repairs	1006/5107269028	31 Jan 2011	633.97
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107234746	12 Jan 2011	633.00
KINGSBEECH LTD	Fleet	1031/5107270198	27 Jan 2011	632.59
Mane Contract Services Limited	Agency Staff	1005/5107258260	11 Jan 2011	632.57
Peek Traffic Ltd	Traffic Signals	1002/5107256405	12 Jan 2011	632.50
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107263783	25 Jan 2011	632.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107258595	18 Jan 2011	632.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107263030	25 Jan 2011	632.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107267694	01 Feb 2011	632.40
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107253697	13 Jan 2011	631.80
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107261562	04 Feb 2011	631.80
Aaron Boyd Limited	Agency Staff	1011/5107260046	19 Jan 2011	631.26
DIANA CUE	Interpreters	1005/1900120760	02 Feb 2011	630.14
Augustus Martin Ltd	Publications & Publicity Material	1004/5107253902	12 Jan 2011	630.00
STELLRAM LTD	Equipment Repairs & Maintenance	1033/5107264285	02 Feb 2011	630.00
Morson International	Agency Staff	1005/5107254892	12 Jan 2011	630.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107255145	01 Feb 2011	630.00
The Sunlight Service Group Ltd	Stationery	1005/5107260595	19 Jan 2011	629.80
Advantage Professional UK Limited	Agency Staff	1010/5107267437	01 Feb 2011	629.31
HAYLEY GROUP PLC	Maintenance Materials	1033/5107265924	02 Feb 2011	628.30
ATKINS LTD	Agency Staff	1005/5107255258	01 Feb 2011	627.75
DOWDING & MILLS (MIDLANDS) LTD	Fleet	1031/5107261521	17 Jan 2011	627.50
XMA Limited	Computer Hardware	1005/5107251410	18 Jan 2011	627.30
Blue Arrow Ltd	Agency Staff	1002/5107250651	12 Jan 2011	627.20
Blue Arrow Ltd	Agency Staff	1002/5107259328	01 Feb 2011	627.20
London Letterbox Marketing	Contracted Services - Roads	1002/5107269964	01 Feb 2011	626.20
Advantage Professional UK Limited	Agency Staff	1006/5107267432	01 Feb 2011	625.92
SONCOS LIMITED	Caterers Service Charges	1005/5107265308	20 Jan 2011	625.80
ROYAL & SUN ALLIANCE	Equipment Repairs & Maintenance	1033/5107259623	19 Jan 2011	625.66
Mye-Coach Limited	Staff Training	1004/5107261353	17 Jan 2011	625.00
SHRINK POLYMER SYSTEMS	Signalling Systems	1031/5107260668	02 Feb 2011	625.00
TYLER BROS (SUTTON IN ASHFIELD)	Lift Maintenance	1031/5107264967	20 Jan 2011	625.00
DOWDING & MILLS (MIDLANDS) LTD	Fleet	1031/5107263867	19 Jan 2011	625.00
PARC PROPERTIES MANAGEMENT LTD	Electricity	1004/1900296552	20 Jan 2011	625.00
TRAINSFAE WELDABILITY LTD	Staff Training	1005/5107261315	14 Jan 2011	624.56
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/1900001578	27 Jan 2011	624.38
Corona Energy Retail 4 Ltd	Gas	1005/1900119467	11 Jan 2011	624.05
Archant London	Statutory Advertising & Notifications	1002/5107253687	13 Jan 2011	624.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248184	17 Jan 2011	624.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107255016	01 Feb 2011	624.00
Advantage Professional UK Limited	Agency Staff	1005/5107258361	18 Jan 2011	624.00
STEP AHEAD	Agency Staff	1005/5107244684	10 Jan 2011	623.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900296456	18 Jan 2011	623.50
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1006/5107251591	12 Jan 2011	622.70
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107247329	10 Jan 2011	622.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107247325	10 Jan 2011	622.00
Morson International	Agency Staff	1005/5107258579	18 Jan 2011	622.00
Morson International	Agency Staff	1005/5107260495	19 Jan 2011	622.00
LS PRECISION (UK) LTD	Fleet	1031/5107253324	17 Jan 2011	621.00
Banner Business Services Ltd	Stationery	1005/5107245964	12 Jan 2011	620.88
EDF ENERGY	Electricity	1005/1900120443	02 Feb 2011	620.70
Sign Solutions Ltd	Stationery	1005/5107249698	19 Jan 2011	620.58
Ms C Bricard	Hotel Accommodation	1020/3000001558	28 Jan 2011	620.31
Adecco UK Ltd	Agency Staff	1005/5107247644	11 Jan 2011	620.20
Adecco UK Ltd	Agency Staff	1005/5107254774	26 Jan 2011	620.20
Edmundson Electrical Ltd	Other Spares stock issues	1033/5107270184	27 Jan 2011	620.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1005/1900120647	01 Feb 2011	620.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107253920	19 Jan 2011	619.95
Platform 5 Publishing Ltd	Purchase of Books for Resale	1024/1900001471	20 Jan 2011	619.87
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900296262	17 Jan 2011	619.60
ATKINS LTD	Agency Staff	1005/5107250424	19 Jan 2011	619.38
SETON LTD	Maintenance Materials	1005/5107264949	20 Jan 2011	618.55
QA Limited	Staff Training	1001/5107252758	11 Jan 2011	618.00
QA Limited	Staff Training	1001/5107264174	02 Feb 2011	618.00
Systems Engineering and Assesment L	PCN Processing Costs TPED	1002/5107261333	17 Jan 2011	618.00
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107253808	19 Jan 2011	618.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244376	10 Jan 2011	617.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107248206	17 Jan 2011	617.76
CREIGHTON AND SON LIMITED	Fleet	1031/5107264347	19 Jan 2011	617.50
ADT FIRE & SECURITY PLC	Uniforms	1005/5107266208	24 Jan 2011	617.44
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1005/5107258184	12 Jan 2011	616.67
Computacenter Plc	Computer Hardware	1001/5107256291	26 Jan 2011	616.35
Advantage Professional UK Limited	Agency Staff	1001/5107266965	01 Feb 2011	616.00
Advantage Professional UK Limited	Agency Staff	1005/5107267431	01 Feb 2011	616.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900295097	12 Jan 2011	615.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900295195	12 Jan 2011	615.40
Serco Ltd	Traffic Signals	1002/5107251705	12 Jan 2011	615.13

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107254388	19 Jan 2011	615.09
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107259591	01 Feb 2011	615.09
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107259639	01 Feb 2011	615.09
OfficeExpress Europe Ltd	Stationery	1020/5107270780	28 Jan 2011	615.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107257319	12 Jan 2011	615.00
Punter Southall	Management & Support Consultancy	1001/5107259762	02 Feb 2011	615.00
BUNZL VENDING SERVICES LTD	Caterers Service Charges	1005/5107068852	18 Jan 2011	614.90
The Book Services Ltd	Purchase of Books for Resale	1024/1900001554	27 Jan 2011	614.58
Smart Teachers	Building Maintenance & Repairs	1011/5107264258	26 Jan 2011	614.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248907	11 Jan 2011	614.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248932	11 Jan 2011	614.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107250688	12 Jan 2011	614.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107250698	12 Jan 2011	614.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263805	25 Jan 2011	614.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107268587	01 Feb 2011	614.00
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900025444	26 Jan 2011	613.95
Wragge & Co	Legal Fees	1002/5107274788	03 Feb 2011	613.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107250239	19 Jan 2011	612.56
Canon UK Ltd	Photocopying	1005/1900120223	26 Jan 2011	612.51
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900299090	31 Jan 2011	612.50
ATKINS LTD	Agency Staff	1005/5107255245	01 Feb 2011	612.40
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107254717	12 Jan 2011	612.00
EVERSHEDS	Legal Fees	1001/5107270791	28 Jan 2011	612.00
ATKINS LTD	Agency Staff	1005/5107255242	01 Feb 2011	611.62
The Rivington Press Ltd	Publications & Publicity Material	1004/5107266248	24 Jan 2011	611.00
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010/5107265825	26 Jan 2011	610.86
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900298354	27 Jan 2011	610.80
David Lawrence	Purchase of Books for Resale	1024/1900001598	27 Jan 2011	610.47
Dawleys	Marketing Services	1004/5107265241	20 Jan 2011	610.27
CALMET LABORATORY SERVICES	Track General Maintenance	1033/5107252484	03 Feb 2011	610.15
INDUSTRIAL TRAINING SERVICES	Staff Training	1005/5107273150	02 Feb 2011	610.00
INDUSTRIAL TRAINING SERVICES	Staff Training	1005/5107273182	02 Feb 2011	610.00
SMALL ORDER SPRINGS & PRESSINGS	Fleet	1031/5107249641	10 Jan 2011	610.00
BRITISH MICA CO HOLDINGS LTD	Plant & Equipment Purchases	1031/5107271386	31 Jan 2011	609.50
DOWDING & MILLS (MIDLANDS) LTD	Fleet	1031/5107238219	04 Feb 2011	609.50
Volker Highways Mews Limited	Civil Engineering Construction Works	1002/5107270068	01 Feb 2011	609.50
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107252329	10 Jan 2011	609.00
Morson International	Agency Staff	1005/5107254878	12 Jan 2011	609.00
TRANECT LTD	Maintenance Materials	1005/5107265998	21 Jan 2011	608.70
Morson International	Agency Staff	1005/5107254881	12 Jan 2011	608.56
Morson International	Agency Staff	1005/5107258417	18 Jan 2011	608.56
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900294866	10 Jan 2011	608.40
INVENSYS RAIL LIMITED	Fleet	1031/5107252673	12 Jan 2011	608.30
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107271298	02 Feb 2011	608.00
E-On trading as	Electricity	1004/1900296309	18 Jan 2011	607.91
Goddard Veterinary Group	Stationery	1005/5107265196	20 Jan 2011	607.23
Hackney Community Transport	Taxicard Funding	1002/5107269116	26 Jan 2011	607.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900296653	19 Jan 2011	606.50
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107255714	02 Feb 2011	606.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900298034	26 Jan 2011	605.60
Mane Contract Services Limited	Agency Staff	1005/5107267358	25 Jan 2011	605.23
ENVIRONMENTAL BIOTEC UK	Service Charge Clearing (GP&F)	1004/5107251598	17 Jan 2011	605.00
Inntel	Meals Refreshments & Subsistence	1005/1900120654	02 Feb 2011	605.00
Durrants Press Cuttings	Marketing & Economic Research	1002/5107261606	28 Jan 2011	605.00
AB CONNECTORS LTD	Plant & Equipment Purchases	1033/5107262602	02 Feb 2011	604.80
STEP AHEAD	Agency Staff	1004/5107255351	01 Feb 2011	604.80
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107259922	13 Jan 2011	604.38
JACARANDA PRODUCTION LTD	Advertising	1005/5107273242	01 Feb 2011	604.00
CDL London Ltd	Marketing Services	1004/5107265280	20 Jan 2011	603.10
TALASCEND LTD (ASB)	Agency Staff	1005/5107263518	18 Jan 2011	603.04
Prima Services Group Limited	Agency Staff	1005/5107250559	19 Jan 2011	602.88
Banner Business Services Ltd	Stationery	1011/5107243485	10 Jan 2011	602.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900297737	25 Jan 2011	602.60
Blue Arrow Ltd	Agency Staff	1005/5107255414	26 Jan 2011	602.46
Peek Traffic Ltd	Traffic Signals	1002/5107274102	02 Feb 2011	602.20
Loomis UK Limited	Cash Handling & Processing	1008/5107265210	21 Jan 2011	601.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107255315	01 Feb 2011	600.66
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244106	10 Jan 2011	600.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250198	19 Jan 2011	600.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107250708	12 Jan 2011	600.60
MATCHTECH GROUP PLC	Agency Staff	1002/5107244300	10 Jan 2011	600.25
IRSE	Rates	1005/5107264441	02 Feb 2011	600.00
ANDREW McINDOE & CO	Property Management Fees	1004/1900295659	17 Jan 2011	600.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107260973	14 Jan 2011	600.00
Russell Fewins Limited	Office Accommodation Moves	1005/5107273332	02 Feb 2011	600.00
Russell Fewins Limited	Office Accommodation Moves	1005/5107273334	02 Feb 2011	600.00
Chubb Systems Ltd	MR Construction Costs	1033/5107246086	13 Jan 2011	600.00
Dawleys	Marketing Services	1004/5107261937	18 Jan 2011	600.00
Evie Manning-Freelance Educator	Marketing Exhibitions & Events	1011/5107269595	27 Jan 2011	600.00
Evie Manning-Freelance Educator	Marketing Exhibitions & Events	1011/5107269604	27 Jan 2011	600.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107265702	26 Jan 2011	600.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CRAFTSMAN SPRINGS LTD	Fleet	1031/5107261124	02 Feb 2011	600.00
Wynnwith Group Limited	Agency Staff	1004/5107258981	18 Jan 2011	600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248920	11 Jan 2011	600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263818	25 Jan 2011	600.00
Smart Teachers	Agency Staff	1011/5107249195	12 Jan 2011	600.00
Smart Teachers	Agency Staff	1011/5107259501	26 Jan 2011	600.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107261755	18 Jan 2011	599.96
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107259635	01 Feb 2011	598.26
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107259636	01 Feb 2011	598.26
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107265851	03 Feb 2011	598.26
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107265944	02 Feb 2011	598.26
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107265996	02 Feb 2011	598.26
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900294822	10 Jan 2011	597.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107254966	12 Jan 2011	596.64
Banner Business Services Ltd	Stationery	1005/5107243146	10 Jan 2011	596.54
Peek Traffic Ltd	Traffic Signals	1002/5107274002	02 Feb 2011	596.00
Corona Energy Retail 4 Ltd	Gas	1005/1900119424	11 Jan 2011	595.94
LEO TEXTILES LIMITED	Uniforms	1005/5107269681	27 Jan 2011	595.00
Dawleys	Marketing Services	1024/5107260691	14 Jan 2011	595.00
Newman & Higgins Ltd	Maintenance of Bus Stations LBL	1006/5107265780	21 Jan 2011	595.00
Ricoh UK Ltd	Photocopying	1001/1900040004	10 Jan 2011	594.88
Site Operative Solutions Ltd	Agency Staff	1020/5107244688	10 Jan 2011	594.75
Site Operative Solutions Ltd	Agency Staff	1020/5107250518	19 Jan 2011	594.75
Iris Collection	Planning & Development Consultancy	1005/5107260397	13 Jan 2011	594.54
Murphy Limited	Traffic Signals	1002/5107260890	02 Feb 2011	594.17
MATCHTECH GROUP PLC	Agency Staff	1005/5107248395	17 Jan 2011	594.09
Smart Teachers	Building Maintenance & Repairs	1011/5107264253	26 Jan 2011	594.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248942	11 Jan 2011	594.00
STERIA	Agency Staff	1001/5107255401	01 Feb 2011	593.85
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031/5107254311	26 Jan 2011	593.50
Peek Traffic Ltd	Traffic Signals	1002/5107256474	12 Jan 2011	592.99
Advantage Professional UK Limited	Agency Staff	1002/5107262031	25 Jan 2011	592.80
Mane Contract Services Limited	Agency Staff	1005/5107271833	01 Feb 2011	590.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900299783	03 Feb 2011	590.30
FWT Studios	Marketing Design & Artwork	1004/5107269260	28 Jan 2011	590.00
GLENTWORTH RAIL LTD	Maintenance Materials	1033/5107260912	14 Jan 2011	588.60
Scottish Power	Electricity	1004/1900299596	03 Feb 2011	588.54
Scottish Power	Electricity	1005/1900120520	02 Feb 2011	588.54
Morson International	Agency Staff	1005/5107262960	25 Jan 2011	588.37
Morson International	Agency Staff	1005/5107267609	01 Feb 2011	588.37
Morson International	Agency Staff	1005/5107258387	18 Jan 2011	588.36
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107266191	24 Jan 2011	588.00
Morson International	Agency Staff	1005/5107258382	18 Jan 2011	588.00
Morson International	Agency Staff	1005/5107262923	25 Jan 2011	588.00
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107260988	14 Jan 2011	587.96
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107262718	25 Jan 2011	587.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107267366	01 Feb 2011	587.65
HAYLEY GROUP PLC	Fleet	1031/5107265929	21 Jan 2011	587.64
GILL TURNER TUCKER	Legal Fees	1001/1900040031	17 Jan 2011	587.50
ATKINS LTD	Agency Staff	1005/5107250376	19 Jan 2011	587.49
BlissHome Ltd	Purchase of Souvenirs for Resale	1024/1900001588	27 Jan 2011	587.25
HAYLEY GROUP PLC	Office Cleaning	1033/5107069702	11 Jan 2011	587.20
Freight Transport Association	Security Equipment	1006/5107261877	26 Jan 2011	586.98
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107238121	10 Jan 2011	586.81
SONCOS LIMITED	Caterers Service Charges	1005/5107265307	26 Jan 2011	586.80
Advantage Professional UK Limited	Agency Staff	1001/5107258372	18 Jan 2011	586.80
EVERSHEDS	Legal Fees	1001/5107273593	02 Feb 2011	586.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900295870	14 Jan 2011	586.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900298359	27 Jan 2011	586.00
Links Signs	Marketing Services	1005/5107270154	01 Feb 2011	585.00
Achilles Information Ltd	Corporate Subscriptions	1005/5107257644	17 Jan 2011	585.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107244340	10 Jan 2011	585.00
Santiki Limited	Computer Software	1020/5107203097	17 Jan 2011	584.70
Mane Contract Services Limited	Agency Staff	1005/5107258235	11 Jan 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107258282	11 Jan 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107262706	18 Jan 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107262708	18 Jan 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107262710	18 Jan 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107267352	25 Jan 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107267356	25 Jan 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107267357	25 Jan 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107267359	25 Jan 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107271879	01 Feb 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107271881	01 Feb 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107271883	01 Feb 2011	584.50
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107269608	27 Jan 2011	583.59
BRITISH GAS BUSINESS	Gas	1005/1900119903	21 Jan 2011	583.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900297482	24 Jan 2011	582.80
EVERSHEDS	Legal Fees	1001/5107270871	28 Jan 2011	582.30
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107250670	12 Jan 2011	581.76
Morson International	Agency Staff	1005/5107258526	18 Jan 2011	581.70

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Morson International	Agency Staff	1005/5107267600	01 Feb 2011	581.70
RS Components Ltd	Equipment Repairs & Maintenance	1033/5107243543	11 Jan 2011	580.57
EVERSHEDS	Legal Fees	1001/5107269429	26 Jan 2011	580.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900295149	12 Jan 2011	580.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900299931	04 Feb 2011	580.30
BPP Professional Education	Staff Training	1005/5107262569	18 Jan 2011	580.00
EALING COUNCIL	Rail Replacement Service Costs	1006/1900025410	12 Jan 2011	580.00
MLM Building Control Ltd	Building Maintenance & Repairs	1004/5107265401	24 Jan 2011	580.00
Acoustic Cleaning Services	Building Maintenance & Repairs	1006/5107266256	24 Jan 2011	580.00
Pocket Films Ltd	Advertising	1024/1900001541	20 Jan 2011	580.00
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107259854	18 Jan 2011	579.71
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107268601	01 Feb 2011	579.70
ELAN COMPUTING LTD	Agency Staff	1001/5107258643	18 Jan 2011	579.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107253396	18 Jan 2011	579.48
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244157	10 Jan 2011	579.27
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107244158	10 Jan 2011	579.27
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248194	17 Jan 2011	579.27
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107248196	17 Jan 2011	579.27
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250190	19 Jan 2011	579.27
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250192	19 Jan 2011	579.27
RS Components Ltd	Equipment Repairs & Maintenance	1033/5107251025	10 Jan 2011	579.04
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107273180	02 Feb 2011	579.03
EVERSHEDS	Legal Fees	1001/5107261922	17 Jan 2011	579.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107248202	17 Jan 2011	579.00
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024/1900001512	19 Jan 2011	578.30
Mane Contract Services Limited	Agency Staff	1005/5107267300	25 Jan 2011	578.22
Mane Contract Services Limited	Agency Staff	1005/5107271832	01 Feb 2011	578.22
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107268711	25 Jan 2011	578.00
EVERSHEDS	Legal Fees	1001/5107258004	11 Jan 2011	577.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107255080	01 Feb 2011	577.20
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107254376	19 Jan 2011	577.00
Corona Energy Retail 4 Ltd	Gas	1004/1900292396	11 Jan 2011	576.73
MATCHTECH GROUP PLC	Agency Staff	1005/5107248200	17 Jan 2011	576.60
GREAT YARMOUTH PRINTING LTD	Stationery	1004/5107259583	17 Jan 2011	576.18
WECS PRECISION LTD	Signalling Systems	1031/5107269242	26 Jan 2011	576.00
Key Industrial Equipment	Equipment Repairs & Maintenance	1033/5107246678	18 Jan 2011	575.91
RS Components Ltd	Electrical & Electronic Engineering	1033/5107265099	02 Feb 2011	575.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900296631	19 Jan 2011	575.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107255310	01 Feb 2011	575.10
T & C TRAINING SERVICES	Staff Training	1005/5107252896	17 Jan 2011	575.00
Theresa Simon & Partners	Printing	1005/5107265758	21 Jan 2011	575.00
OTM (UK) LTD	Marketing Design & Artwork	1004/5107261184	17 Jan 2011	575.00
Roughton	Management & Support Consultancy	1004/5107254468	24 Jan 2011	575.00
Gs4 Limited	Maintenance of Bus Stations LBL	1006/5107263936	19 Jan 2011	575.00
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033/5107271784	02 Feb 2011	575.00
Prima Services Group Limited	Agency Staff	1005/5107250533	19 Jan 2011	574.76
EDF ENERGY	Electricity	1004/1900296553	31 Jan 2011	574.23
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107254342	19 Jan 2011	574.00
VALCO UK ENGINEERING LTD	Professional Engineering Services	1031/5107264938	01 Feb 2011	573.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248931	11 Jan 2011	573.67
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107257999	18 Jan 2011	573.38
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107258605	18 Jan 2011	573.38
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107262392	25 Jan 2011	572.95
TXM Recruit Ltd	Agency Staff	1005/5107248783	17 Jan 2011	572.85
TXM Recruit Ltd	Agency Staff	1005/5107250618	19 Jan 2011	572.85
Durrants Press Cuttings	Marketing & Economic Research	1002/5107261607	27 Jan 2011	572.80
CDL London Ltd	Publications & Publicity Material	1004/5107266274	25 Jan 2011	572.22
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107249145	10 Jan 2011	572.00
PRO-STYLE LTD	Fleet	1031/5107241062	04 Feb 2011	571.50
XMA Limited	Computer Hardware	1005/5107249527	18 Jan 2011	571.38
Peek Traffic Ltd	Traffic Signals	1002/5107256635	18 Jan 2011	571.19
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107259365	18 Jan 2011	570.24
Santia Health & Safety Ltd	Staff Medical Insurance & Treatment	1005/5107269910	27 Jan 2011	570.00
GM BUSINESS PRINT & SYSTEMS LTD	Fleet	1033/5107273886	02 Feb 2011	570.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107255151	01 Feb 2011	569.97
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900298586	28 Jan 2011	569.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107254968	12 Jan 2011	569.16
Star Signs	Stationery	1033/5107259881	13 Jan 2011	569.00
Corona Energy Retail 4 Ltd	Gas	1005/1900119516	11 Jan 2011	568.55
A J WELLS & SONS LTD	Electrical Equipment Maintenance	1031/5107205841	02 Feb 2011	568.00
Pavilion Rattan Limited	Purchase of Souvenirs for Resale	1024/1900001443	10 Jan 2011	567.60
Purple Griffin	Staff Training	1001/5107264638	19 Jan 2011	567.00
Waldron Office Furniture Ltd	Furniture & Equipment	1004/5107264960	24 Jan 2011	567.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107250363	19 Jan 2011	567.00
Morson International	Agency Staff	1005/5107254932	12 Jan 2011	567.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107255075	01 Feb 2011	565.76
CAMPAIGN PRODUCTIONS	Printing	1005/5107262492	19 Jan 2011	565.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900296027	17 Jan 2011	565.60
Canon UK Ltd	Photocopying	1010/1900006873	26 Jan 2011	565.45
HINDLE GROUP LTD	Fleet	1031/5107252918	12 Jan 2011	565.11
Sovereign Recovery Uk Ltd	Security Equipment	1011/5107271340	31 Jan 2011	565.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TRANSPORT CARRIER SERVICE	Couriers	1031/5107238779	13 Jan 2011	565.00
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107253520	19 Jan 2011	564.52
STEP AHEAD	Agency Staff	1004/5107255349	01 Feb 2011	564.48
Morson International	Agency Staff	1005/5107258000	18 Jan 2011	564.48
Seymour Valentine Ltd	Caterers Service Charges	1005/5107266033	21 Jan 2011	564.09
STEP AHEAD	Agency Staff	1005/5107255348	01 Feb 2011	563.99
Atoc Ltd	Ticket & Pass Production	1005/5107259938	28 Jan 2011	563.80
Atoc Ltd	Ticket & Pass Production	1005/5107259939	28 Jan 2011	563.80
Atoc Ltd	Ticket & Pass Production	1005/5107259940	28 Jan 2011	563.80
Atoc Ltd	Ticket & Pass Production	1005/5107260013	28 Jan 2011	563.80
Atoc Ltd	Ticket & Pass Production	1005/5107260014	17 Jan 2011	563.80
Atoc Ltd	Ticket & Pass Production	1005/5107260020	17 Jan 2011	563.80
Atoc Ltd	Ticket & Pass Production	1005/5107260021	17 Jan 2011	563.80
Atoc Ltd	Ticket & Pass Production	1005/5107260022	17 Jan 2011	563.80
Atoc Ltd	Ticket & Pass Production	1005/5107260030	17 Jan 2011	563.80
Atoc Ltd	Ticket & Pass Production	1005/5107261910	28 Jan 2011	563.80
GEL Appointments	Agency Staff	1001/5107250330	19 Jan 2011	563.50
PROFESSIONAL CLEANING SERVICES	Building Maintenance & Repairs	1004/5107251892	12 Jan 2011	563.37
TXM Recruit Ltd	Agency Staff	1005/5107244782	10 Jan 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107244788	10 Jan 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107244805	10 Jan 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107244807	10 Jan 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107244809	10 Jan 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107244811	10 Jan 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107244814	10 Jan 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107248764	17 Jan 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107248772	17 Jan 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107248791	17 Jan 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107248793	17 Jan 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107248795	17 Jan 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107248797	17 Jan 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107248800	17 Jan 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107250589	19 Jan 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107250596	19 Jan 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107250609	19 Jan 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107250610	19 Jan 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107250612	19 Jan 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107250614	19 Jan 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107250616	19 Jan 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107258237	11 Jan 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107258256	11 Jan 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107258258	11 Jan 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107258271	11 Jan 2011	563.17
Morson International	Agency Staff	1005/5107258478	18 Jan 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107261015	18 Jan 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107261147	18 Jan 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107262656	18 Jan 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107262658	18 Jan 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107262667	18 Jan 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107262669	18 Jan 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107262671	18 Jan 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107262680	18 Jan 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107262682	18 Jan 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107262693	18 Jan 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107262695	18 Jan 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107262701	18 Jan 2011	563.17
Morson International	Agency Staff	1005/5107262898	25 Jan 2011	563.17
Morson International	Agency Staff	1005/5107262906	25 Jan 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107267295	25 Jan 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107267304	25 Jan 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107267306	25 Jan 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107267308	25 Jan 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107267311	25 Jan 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107267314	25 Jan 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107267317	25 Jan 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107267319	25 Jan 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107267337	25 Jan 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107267341	25 Jan 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107267345	25 Jan 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107267347	25 Jan 2011	563.17
Morson International	Agency Staff	1005/5107267547	01 Feb 2011	563.17
Morson International	Agency Staff	1005/5107267556	01 Feb 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107271835	01 Feb 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107271837	01 Feb 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107271839	01 Feb 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107271846	01 Feb 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107271849	01 Feb 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107271851	01 Feb 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107271855	01 Feb 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107271864	01 Feb 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107271871	01 Feb 2011	563.17

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005/5107271873	01 Feb 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107258245	11 Jan 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107258249	11 Jan 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107258253	11 Jan 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107258261	11 Jan 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107262674	18 Jan 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107262699	18 Jan 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107271842	01 Feb 2011	563.16
BRIGGS EQUIPMENT (UK) LTD	Maintenance Materials	1033/5107254655	17 Jan 2011	563.08
Serco Ltd	Traffic Signals	1002/5107249553	10 Jan 2011	562.91
TXM Recruit Ltd	Agency Staff	1005/5107244786	10 Jan 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107244790	10 Jan 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107244799	10 Jan 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107244801	10 Jan 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107244803	10 Jan 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107248770	17 Jan 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107248774	17 Jan 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107248784	17 Jan 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107248786	17 Jan 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107248788	17 Jan 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107250594	19 Jan 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107250604	19 Jan 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107250606	19 Jan 2011	562.80
Mane Contract Services Limited	Agency Staff	1005/5107258273	11 Jan 2011	562.80
Mane Contract Services Limited	Agency Staff	1005/5107261143	18 Jan 2011	562.80
Mane Contract Services Limited	Agency Staff	1005/5107262697	18 Jan 2011	562.80
Mane Contract Services Limited	Agency Staff	1005/5107267343	25 Jan 2011	562.80
Mane Contract Services Limited	Agency Staff	1005/5107271869	01 Feb 2011	562.80
BUNZL VENDING SERVICES LTD	Caterers Service Charges	1005/1900120164	19 Jan 2011	562.35
GEL Appointments	Agency Staff	1005/5107255191	01 Feb 2011	561.88
STEP AHEAD	Agency Staff	1004/5107244682	10 Jan 2011	561.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107255108	01 Feb 2011	561.60
Twofold Ltd	Stationery	1001/5107267074	25 Jan 2011	561.28
Advantage Professional UK Limited	Agency Staff	1004/5107254861	12 Jan 2011	560.72
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107268541	01 Feb 2011	560.67
Prima Services Group Limited	Agency Staff	1005/5107244724	10 Jan 2011	560.37
Prima Services Group Limited	Agency Staff	1005/5107244727	10 Jan 2011	560.37
Prima Services Group Limited	Agency Staff	1005/5107248701	17 Jan 2011	560.37
ATA Recruitment	Agency Staff	1005/5107248853	11 Jan 2011	560.37
ATA Recruitment	Agency Staff	1005/5107248857	11 Jan 2011	560.37
ATA Recruitment	Agency Staff	1005/5107248859	11 Jan 2011	560.37
Prima Services Group Limited	Agency Staff	1005/5107250531	19 Jan 2011	560.37
Prima Services Group Limited	Agency Staff	1005/5107250537	19 Jan 2011	560.37
ATA Recruitment	Agency Staff	1005/5107250657	12 Jan 2011	560.37
ATA Recruitment	Agency Staff	1005/5107250660	12 Jan 2011	560.37
ATA Recruitment	Agency Staff	1005/5107259337	01 Feb 2011	560.37
ATA Recruitment	Agency Staff	1005/5107259341	01 Feb 2011	560.37
ATA Recruitment	Agency Staff	1005/5107259339	01 Feb 2011	560.36
BUNZL VENDING SERVICES LTD	Electrical Equipment Maintenance	1004/5107259552	26 Jan 2011	560.04
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107247327	10 Jan 2011	560.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107249057	12 Jan 2011	560.00
Rima Design Ltd	Statutory Advertising & Notifications	1002/5107261101	18 Jan 2011	560.00
OTM (UK) LTD	Marketing Design & Artwork	1004/5107261921	18 Jan 2011	560.00
GEOMOUNT LTD	Fleet	1031/5107262422	18 Jan 2011	560.00
GEOMOUNT LTD	Fleet	1031/5107266541	01 Feb 2011	560.00
City Sprint (UK) Ltd	Couriers	1006/1900025442	03 Feb 2011	559.00
SWEETNAM & BRADLEY LTD	Fleet	1031/5107262560	03 Feb 2011	558.88
Niscayah Limited	Security Equipment	1004/5107249152	11 Jan 2011	558.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107248441	17 Jan 2011	557.90
Serco Ltd	Traffic Signals	1002/5107256681	19 Jan 2011	557.62
MATCHTECH GROUP PLC	Agency Staff	1005/5107244387	10 Jan 2011	557.57
MATCHTECH GROUP PLC	Agency Staff	1005/5107248247	17 Jan 2011	557.57
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900296203	17 Jan 2011	557.30
Roblett Electrical	Building Maintenance & Repairs	1008/5107269039	26 Jan 2011	557.10
EDF ENERGY	Electricity	1005/1900120444	02 Feb 2011	556.95
GEL Appointments	Agency Staff	1004/5107244437	10 Jan 2011	556.93
MVA Consultancy Group	Planning & Development Consultancy	1001/5107253005	17 Jan 2011	556.12
Temple Island Collection	Purchase of Souvenirs for Resale	1024/1900001472	10 Jan 2011	555.90
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1001/5107259527	02 Feb 2011	555.64
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107261538	28 Jan 2011	554.40
Advantage Professional UK Limited	Agency Staff	1001/5107262768	25 Jan 2011	554.40
Advantage Professional UK Limited	Agency Staff	1001/5107267418	01 Feb 2011	554.40
CENTRE D'ECHANGES INTERNATIONAUX	Transys Control - TTL	1004/1900297237	26 Jan 2011	554.02
Peek Traffic Ltd	Traffic Signals	1002/5107274083	02 Feb 2011	554.00
Peek Traffic Ltd	Traffic Signals	1002/5107274657	03 Feb 2011	554.00
Mr G Bailey	Professional & Academic Fees - Employees	1004/3000002779	21 Jan 2011	554.00
Mr JJ Ovenell	Professional & Academic Fees - Employees	1004/3000002783	21 Jan 2011	554.00
Mr AE Eastman	Professional & Academic Fees - Employees	1004/3000002786	21 Jan 2011	554.00
WHOLESALE FITTINGS CO LTD	Maintenance Materials	1033/5107256606	19 Jan 2011	553.92
Serco Ltd	Traffic Signals	1002/5107251197	12 Jan 2011	553.91
Mane Contract Services Limited	Agency Staff	1005/5107271875	01 Feb 2011	553.61

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Seymour Valentine Ltd	Caterers Service Charges	1006/5107265654	21 Jan 2011	553.50
TXM Recruit Ltd	Agency Staff	1005/5107250584	19 Jan 2011	553.10
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263826	25 Jan 2011	552.60
Fashion Systems Limited	Uniforms	1006/5107259890	13 Jan 2011	551.99
TXM Recruit Ltd	Agency Staff	1004/5107244813	10 Jan 2011	551.25
TXM Recruit Ltd	Agency Staff	1004/5107248799	17 Jan 2011	551.25
TXM Recruit Ltd	Agency Staff	1005/5107244784	10 Jan 2011	551.25
TXM Recruit Ltd	Agency Staff	1005/5107248768	17 Jan 2011	551.24
TXM Recruit Ltd	Agency Staff	1005/5107250592	19 Jan 2011	551.24
CROYDON COLLEGE	Staff Training	1005/5107264494	19 Jan 2011	551.00
GM BUSINESS PRINT & SYSTEMS LTD	Printing	1005/5107260506	13 Jan 2011	551.00
AIR PUMPING ENGINEERING SERVICES	Maintenance of Plant & Equipment	1033/5107270148	27 Jan 2011	551.00
BRIGGS EQUIPMENT (UK) LTD	Equipment Repairs & Maintenance	1005/5107255534	17 Jan 2011	551.00
BUNZL VENDING SERVICES LTD	Plant & Equipment Purchases	1005/1900120141	19 Jan 2011	550.84
Morson International	Agency Staff	1005/5107262952	25 Jan 2011	550.67
BT FEATURENET BILLING	Telephone Line Rent, Calls & Equipment	1005/1900120195	13 Jan 2011	550.59
PETAR PETROV	Interpreters	1005/1900120358	01 Feb 2011	550.59
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107269303	26 Jan 2011	550.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107250319	19 Jan 2011	550.40
GEL Appointments	Agency Staff	1005/5107244432	10 Jan 2011	550.25
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107249519	12 Jan 2011	550.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107249520	12 Jan 2011	550.00
THAMES VALLEY FIRE PROTECTION	Equipment Repairs & Maintenance	1005/5107209750	11 Jan 2011	550.00
4-rail Services Limited	Equipment Repairs & Maintenance	1005/5107267040	25 Jan 2011	550.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107267697	01 Feb 2011	550.00
Richmond And Kingston Accessible Tr	Taxicard Funding	1010/5107261491	19 Jan 2011	549.99
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900298253	27 Jan 2011	549.20
Lifeline Personnel Ltd	Agency Staff	1005/5107244756	10 Jan 2011	547.88
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107259398	18 Jan 2011	547.88
Seymour Valentine Ltd	Caterers Service Charges	1005/5107266035	21 Jan 2011	547.79
Advantage Professional UK Limited	Agency Staff	1006/5107258353	18 Jan 2011	547.68
Morson International	Agency Staff	1005/5107258485	18 Jan 2011	547.07
Morson International	Agency Staff	1005/5107261150	19 Jan 2011	547.07
GREAT YARMOUTH PRINTING LTD	Printing	1005/5107266762	25 Jan 2011	547.00
Advantage Professional UK Limited	Agency Staff	1010/5107262786	25 Jan 2011	546.58
Inntel	Hotel Accommodation	1020/1900001187	21 Jan 2011	546.12
Advantage Professional UK Limited	Agency Staff	1004/5107262776	25 Jan 2011	546.02
Jct Consultancy Ltd	Staff Training	1001/5107266752	25 Jan 2011	545.00
POWTIER CONTROLS LTD	Maintenance of Plant & Equipment	1031/5107262577	18 Jan 2011	545.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107254521	18 Jan 2011	545.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107254564	18 Jan 2011	545.00
Advantage Professional UK Limited	Agency Staff	1005/5107262781	25 Jan 2011	544.97
Advantage Professional UK Limited	Agency Staff	1005/5107267430	01 Feb 2011	544.97
Advantage Professional UK Limited	Agency Staff	1004/5107258334	18 Jan 2011	544.80
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107255934	12 Jan 2011	543.92
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107259352	01 Feb 2011	543.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107259353	01 Feb 2011	543.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107259377	18 Jan 2011	543.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107259378	18 Jan 2011	543.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263806	25 Jan 2011	543.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263807	25 Jan 2011	543.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107268570	01 Feb 2011	543.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107268571	01 Feb 2011	543.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900297434	24 Jan 2011	543.10
TXM Recruit Ltd	Agency Staff	1005/5107244783	10 Jan 2011	542.98
TXM Recruit Ltd	Agency Staff	1005/5107244810	10 Jan 2011	542.98
TXM Recruit Ltd	Agency Staff	1005/5107244812	10 Jan 2011	542.98
TXM Recruit Ltd	Agency Staff	1005/5107244815	10 Jan 2011	542.98
Half Moon Bay Ltd	Purchase of Souvenirs for Resale	1024/1900001589	01 Feb 2011	542.82
TXM Recruit Ltd	Agency Staff	1005/5107244791	10 Jan 2011	542.70
TXM Recruit Ltd	Agency Staff	1005/5107244806	10 Jan 2011	542.70
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1001/5107148019	25 Jan 2011	542.18
MVA Consultancy Group	Planning & Development Consultancy	1001/5107257954	13 Jan 2011	542.06
ATKINS LTD	Agency Staff	1005/5107250415	19 Jan 2011	541.96
Advantage Professional UK Limited	Agency Staff	1004/5107262805	25 Jan 2011	541.60
Adecco UK Ltd	Agency Staff	1005/5107247645	11 Jan 2011	541.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900299961	04 Feb 2011	541.30
Mono Europe Ltd	Furniture & Equipment	1001/5107269548	27 Jan 2011	541.20
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107266751	26 Jan 2011	541.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107271294	02 Feb 2011	541.00
BUNZL VENDING SERVICES LTD	Caterers Service Charges	1005/5107273745	02 Feb 2011	540.49
Atoc Ltd	Ticket & Pass Production	1005/5107260026	17 Jan 2011	540.20
Atoc Ltd	Ticket & Pass Production	1005/5107260027	17 Jan 2011	540.20
Steer Davies & Gleave Ltd	Transport Planning Consultancy & Services	1002/5107249170	11 Jan 2011	540.00
Danick Construction	Maintenance of Bus Stations LBL	1006/5107264001	19 Jan 2011	540.00
Tearne & Sons Limited	Fleet	1033/5107259785	12 Jan 2011	540.00
Wsp Civils Ltd	Road Maintenance	1002/5107238957	12 Jan 2011	539.98
Wsp Civils Ltd	Road Maintenance	1002/5107249556	12 Jan 2011	539.98
Wsp Civils Ltd	Road Maintenance	1002/5107257346	02 Feb 2011	539.98
VALCO UK ENGINEERING LTD	Professional Engineering Services	1031/5107257407	26 Jan 2011	539.80
Peek Traffic Ltd	Traffic Signals	1002/5107274073	02 Feb 2011	539.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Peek Traffic Ltd	Traffic Signals	1002/5107274151	02 Feb 2011	539.50
Lifeline Personnel Ltd	Agency Staff	1004/5107244754	10 Jan 2011	538.78
Peek Traffic Ltd	Traffic Signals	1002/5107256564	17 Jan 2011	538.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900295081	12 Jan 2011	537.70
HUNTRESS SEARCH LTD	Agency Staff	1001/5107249855	01 Feb 2011	537.60
Mane Contract Services Limited	Agency Staff	1005/5107258255	11 Jan 2011	537.60
Peek Traffic Ltd	Traffic Signals	1002/5107274004	02 Feb 2011	537.50
Peek Traffic Ltd	Traffic Signals	1002/5107274150	02 Feb 2011	537.50
Purple Griffon	Staff Training	1001/5107264640	19 Jan 2011	537.00
AECOM Limited	Planning & Development Consultancy	1001/5107249127	18 Jan 2011	537.00
Marie Pye	Planning & Development Consultancy	1001/5107268739	26 Jan 2011	537.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900298365	27 Jan 2011	536.90
EDF ENERGY	Electricity	1005/1900119674	18 Jan 2011	536.09
P.F. Ahern (London) Ltd	Non Recyclable Waste Disposal/Refuse Col	1010/5107261722	19 Jan 2011	535.90
COLSTON ENGINEERING SERVICES LTD	Plant & Equipment Purchases	1031/5107252972	12 Jan 2011	535.50
EVERSHEDS	Legal Fees	1001/5107270326	28 Jan 2011	535.50
EVERSHEDS	Legal Fees	1001/5107270746	28 Jan 2011	535.50
EVERSHEDS	Legal Fees	1005/5107271055	31 Jan 2011	535.50
LondonMet Enterprises Ltd.	Staff Training	1001/5107262534	18 Jan 2011	535.00
Gs4 Limited	Maintenance of Bus Stations LBL	1006/5107263969	19 Jan 2011	535.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900296124	17 Jan 2011	534.10
ROC RELOCATIONS LTD	Office Accommodation Moves	1005/5107259488	12 Jan 2011	533.50
GREAT YARMOUTH PRINTING LTD	Stationery	1005/5107265549	25 Jan 2011	532.96
Text Messaging Centre	Professional Engineering Services	1020/5107259453	11 Jan 2011	532.52
Banner Business Services Ltd	Stationery	1012/5107247520	14 Jan 2011	532.36
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107248905	11 Jan 2011	532.29
Lifeline Personnel Ltd	Agency Staff	1004/5107245262	11 Jan 2011	531.96
Advantage Professional UK Limited	Agency Staff	1010/5107258358	18 Jan 2011	531.91
LONDON RAIL RECRUITMENT LTD	Civil Engineering Construction Works	1031/5107257527	10 Jan 2011	531.60
Corona Energy Retail 4 Ltd	Gas	1005/1900119503	11 Jan 2011	531.43
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107250880	11 Jan 2011	531.36
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107249649	11 Jan 2011	530.99
Advantage Professional UK Limited	Agency Staff	1010/5107262787	25 Jan 2011	530.98
STEP AHEAD	Agency Staff	1004/5107244672	10 Jan 2011	530.88
MVA Consultancy Group	Planning & Development Consultancy	1001/5107259677	01 Feb 2011	530.36
Prima Services Group Limited	Meals Refreshments & Subsistence	1031/5107253432	11 Jan 2011	530.33
CDL London Ltd	Marketing Services	1004/5107258119	12 Jan 2011	530.29
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033/5107259541	19 Jan 2011	530.10
Alan John Associates Ltd	Staff Training	1010/5107273921	03 Feb 2011	530.00
ROBERT PRINGLE ENGINEERS LTD	Plant & Equipment Purchases	1033/5107260405	19 Jan 2011	530.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipmen	1010/5107262425	02 Feb 2011	530.00
Debra Ritterband	Marketing Services	1004/5107271089	02 Feb 2011	530.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107265856	21 Jan 2011	529.95
BUNZL VENDING SERVICES LTD	Plant & Equipment Purchases	1005/1900119690	19 Jan 2011	529.50
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107266569	26 Jan 2011	528.80
Kate Cornell	Legal Fees	1001/1900040112	26 Jan 2011	528.76
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107260230	17 Jan 2011	528.65
SRS Cleaning Equipment	Plant & Equipment Purchases	1010/5107265107	20 Jan 2011	528.43
THE LAW SOCIETY OF SCOTLAND	Professional & Academic Fees - Employees	1001/1900040156	01 Feb 2011	528.32
Phonographic Performance Ltd	Building Maintenance & Repairs	1011/5107266799	24 Jan 2011	528.32
Computacenter Plc	Computer Hardware	1001/5107259884	02 Feb 2011	528.30
K-International Plc	Marketing Design & Artwork	1004/5107265072	20 Jan 2011	528.25
K-International Plc	Marketing Design & Artwork	1004/5107265081	02 Feb 2011	528.25
Avery Weigh Tronix Ltd	Cash Handling & Processing	1005/5107274281	03 Feb 2011	528.08
DOT New Media Ltd	Printing	1006/5107261875	19 Jan 2011	528.00
NCC SERVICES LTD	IT Consultancy	1004/5107227555	17 Jan 2011	528.00
South West Trains Ltd	Building Maintenance & Repairs	1020/5107257536	26 Jan 2011	528.00
Mane Contract Services Limited	Agency Staff	1005/5107258267	11 Jan 2011	527.88
Mane Contract Services Limited	Agency Staff	1005/5107262690	18 Jan 2011	527.88
BUNZL VENDING SERVICES LTD	Caterers Service Charges	1005/1900119692	19 Jan 2011	527.78
Greater London Hire Ltd	Couriers	1024/1900001601	28 Jan 2011	527.58
ELENA HARPER	Interpreters	1005/1900120334	20 Jan 2011	527.35
ELECTRO GENERATORS LIMITED	Fleet	1031/5107270795	03 Feb 2011	526.64
ELECTRO GENERATORS LIMITED	Fleet	1031/5107270798	03 Feb 2011	526.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900298975	31 Jan 2011	526.60
Hutton Contruction Ltd	Building Maintenance & Repairs	1008/5107269449	31 Jan 2011	526.57
STEP AHEAD	Agency Staff	1004/5107248658	17 Jan 2011	526.50
Advantage Professional UK Limited	Agency Staff	1010/5107262801	25 Jan 2011	526.40
TURNER & TOWNSEND CHARTER QUA	Statutory & Non Statutory Audit Fees	1005/5107253369	19 Jan 2011	525.00
EDMUNDSON ELECTRICAL LTD	Other Spares stock issues	1031/5107265951	21 Jan 2011	525.00
Morson International	Agency Staff	1005/5107254959	12 Jan 2011	525.00
Morson International	Agency Staff	1005/5107254960	12 Jan 2011	525.00
Greeneye Wildlife Photography	Advertising	1005/5107270354	27 Jan 2011	525.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1033/5107261154	14 Jan 2011	524.56
STEP AHEAD	Agency Staff	1004/5107244669	10 Jan 2011	524.16
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010/5107261486	25 Jan 2011	524.10
Advantage Professional UK Limited	Agency Staff	1010/5107267436	01 Feb 2011	523.53
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107250886	11 Jan 2011	523.38
WHOLESALE FITTINGS CO LTD	Maintenance Materials	1033/5107252337	10 Jan 2011	523.04
REED SOLUTIONS Plc	Agency Staff	1005/5107213434	11 Jan 2011	522.88
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107253553	19 Jan 2011	522.68

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005/5107244800	10 Jan 2011	522.60
Prima Services Group Limited	Agency Staff	1005/5107255368	01 Feb 2011	522.50
LHP Limited	Building Maintenance & Repairs	1004/5107270647	02 Feb 2011	522.00
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107248884	11 Jan 2011	521.60
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107250672	12 Jan 2011	521.60
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107268624	01 Feb 2011	521.60
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024/1900001411	12 Jan 2011	521.37
Renrock Engineering Ltd	Building Maintenance & Repairs	1007/5107273136	02 Feb 2011	521.00
Quay Office Furnishers Ltd	Maintenance of Bus Stations LBL	1006/5107237403	10 Jan 2011	520.00
Cresswell Office Services Limited	Office Cleaning	1006/5107266570	26 Jan 2011	519.90
PRO-STYLE LTD	Fleet	1031/5107275353	04 Feb 2011	518.40
Northcroft	Management & Support Consultancy	1005/5107261080	14 Jan 2011	518.32
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107255462	12 Jan 2011	518.32
Seymour Valentine Ltd	Caterers Service Charges	1005/5107265960	21 Jan 2011	518.10
Corona Energy Retail 4 Ltd	Gas	1005/1900119425	11 Jan 2011	517.80
ELAN COMPUTING LTD	Agency Staff	1001/5107254997	12 Jan 2011	517.51
MIDLAND CHEMICALS LTD	Operational Cleaning	1033/5107159667	21 Jan 2011	517.50
STEP AHEAD	Agency Staff	1004/5107244670	10 Jan 2011	517.44
SOUTHERN COUNTIES SAW CO LTD	Equipment Repairs & Maintenance	1033/5107245679	10 Jan 2011	517.40
Bircham Dyson Bell	Legal Fees	1005/5107266510	24 Jan 2011	517.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900296184	17 Jan 2011	516.80
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107254212	18 Jan 2011	516.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900295287	12 Jan 2011	516.00
Southern Electric Contracting Ltd	Traffic Signals	1002/5107264669	03 Feb 2011	515.65
Ricoh UK Ltd	Photocopying	1004/1900294566	12 Jan 2011	514.91
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031/5107259768	26 Jan 2011	514.67
WHOLESALE FITTINGS CO LTD	Maintenance Materials	1033/5107252334	10 Jan 2011	514.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107250680	12 Jan 2011	513.60
Peek Traffic Ltd	Traffic Signals	1002/5107256477	12 Jan 2011	513.47
Holdsworth Fabrics Ltd	Purchase of Souvenirs for Resale	1024/1900001527	20 Jan 2011	513.28
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107269257	27 Jan 2011	513.00
Ardent Management Ltd	Legal Fees	1012/5107264157	31 Jan 2011	513.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107254817	12 Jan 2011	513.00
WHOLESALE FITTINGS CO LTD	Plant & Equipment Purchases	1005/5107256396	19 Jan 2011	512.61
TOYOTA MATERIAL HANDLING UK	Building Maintenance & Repairs	1005/5107257736	03 Feb 2011	512.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107252545	12 Jan 2011	512.32
Chartered Institute Of Public Relat	Staff Training	1001/5107269536	27 Jan 2011	512.00
Fast Key Services Ltd	Furniture & Equipment	1004/5107261598	17 Jan 2011	511.55
Lifeline Personnel Ltd	Agency Staff	1004/5107245121	11 Jan 2011	511.50
Lifeline Personnel Ltd	Agency Staff	1004/5107248739	17 Jan 2011	511.50
Lifeline Personnel Ltd	Agency Staff	1004/5107250565	19 Jan 2011	511.50
Lifeline Personnel Ltd	Agency Staff	1004/5107250566	19 Jan 2011	511.50
Lifeline Personnel Ltd	Agency Staff	1004/5107255388	01 Feb 2011	511.50
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107257921	18 Jan 2011	511.50
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107259438	18 Jan 2011	511.50
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107268611	01 Feb 2011	511.50
Iris Collection	Planning & Development Consultancy	1005/5107260396	13 Jan 2011	511.27
Hc Slingsby Plc	Building Maintenance & Repairs	1007/5107249010	11 Jan 2011	511.00
ROC Relocations Ltd (USE 10004374)	Building Maintenance & Repairs	1031/5107260785	20 Jan 2011	511.00
Royal Mail	Postage	1024/1900001597	28 Jan 2011	510.34
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107255564	19 Jan 2011	510.00
EVERSHEDS	Legal Fees	1001/5107258179	11 Jan 2011	510.00
EVERSHEDS	Legal Fees	1001/5107270811	28 Jan 2011	510.00
GUYSON INTERNATIONAL LTD	Fleet	1031/5107252913	12 Jan 2011	510.00
PENTAG GEARS & OILFIELD EQUIPM.	Escalators	1033/5107271198	01 Feb 2011	510.00
Specialized Door Services	Building Maintenance & Repairs	1010/5107265398	25 Jan 2011	510.00
GEL Appointments	Agency Staff	1004/5107244434	10 Jan 2011	509.96
Peek Traffic Ltd	Traffic Signals	1002/5107256278	12 Jan 2011	509.90
Pertemps Recruitment Partnership	Agency Staff	1004/5107250664	12 Jan 2011	509.65
Pertemps Recruitment Partnership	Agency Staff	1004/5107250665	12 Jan 2011	509.65
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107250178	19 Jan 2011	509.41
Veolia Three Valleys Water	Water	1005/5107257423	10 Jan 2011	509.34
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107248897	11 Jan 2011	508.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107250682	12 Jan 2011	508.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263796	25 Jan 2011	508.90
M MUSGROVE LTD	Fleet	1031/5107261857	17 Jan 2011	508.80
HC SLINGSBY PLC	Furniture & Equipment	1004/5107260512	31 Jan 2011	508.00
Atoc Ltd	Ticket & Pass Production	1005/5107260023	17 Jan 2011	507.82
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107268538	01 Feb 2011	507.47
Mr S Ashton	Publications & Periodicals	1001/3000010582	14 Jan 2011	507.18
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900297517	24 Jan 2011	507.10
CREACTIVE DESIGN LTD	Fleet	1031/5107259696	02 Feb 2011	507.00
XMA Limited	Computer Hardware	1005/5107246874	12 Jan 2011	506.88
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107274172	04 Feb 2011	506.25
Peek Traffic Ltd	Traffic Signals	1002/5107256341	12 Jan 2011	506.00
QA Limited	Staff Training	1004/5107257751	26 Jan 2011	506.00
Banner Business Services Ltd	Stationery	1005/5107254546	26 Jan 2011	505.40
Air Energy Limited	Building Maintenance & Repairs	1008/5107259743	18 Jan 2011	504.98
Lifeline Personnel Ltd	Agency Staff	1004/5107248741	17 Jan 2011	504.68
Morson International	Agency Staff	1005/5107267610	01 Feb 2011	504.48
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107254004	19 Jan 2011	504.45

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Prima Services Group Limited	Agency Staff	1005/5107248695	17 Jan 2011	504.33
BUNZL VENDING SERVICES LTD	Equipment Hire & Rental	1005/1900120161	19 Jan 2011	504.16
DB SCHENKER RAIL (UK) LTD	Plant & Equipment Rental/Hire	1031/5107260719	26 Jan 2011	504.00
Chartered Institute Of Public Relat	Marketing Exhibitions & Events	1001/5107273395	02 Feb 2011	504.00
GEOMOUNT LTD	Fleet	1031/5107263868	19 Jan 2011	504.00
ALPHA ELECTRONICS (SOUTHERN) LTD	Computer Hardware	1001/5107274020	02 Feb 2011	504.00
STEP AHEAD	Agency Staff	1004/5107244674	10 Jan 2011	504.00
STEP AHEAD	Agency Staff	1004/5107244676	10 Jan 2011	504.00
STEP AHEAD	Agency Staff	1004/5107248665	17 Jan 2011	504.00
STEP AHEAD	Agency Staff	1004/5107248669	17 Jan 2011	504.00
STEP AHEAD	Agency Staff	1004/5107250497	19 Jan 2011	504.00
STEP AHEAD	Agency Staff	1004/5107250501	19 Jan 2011	504.00
STEP AHEAD	Agency Staff	1004/5107250502	19 Jan 2011	504.00
STEP AHEAD	Agency Staff	1004/5107250504	19 Jan 2011	504.00
STEP AHEAD	Agency Staff	1004/5107250505	19 Jan 2011	504.00
STEP AHEAD	Agency Staff	1004/5107250515	19 Jan 2011	504.00
STEP AHEAD	Agency Staff	1004/5107255346	01 Feb 2011	504.00
STEP AHEAD	Agency Staff	1004/5107255350	01 Feb 2011	504.00
AMTEC Consulting	Agency Staff	1006/5107255407	01 Feb 2011	503.50
LONDON RAIL RECRUITMENT LTD	Civil Engineering Construction Works	1033/5107256316	26 Jan 2011	503.46
LONDON RAIL RECRUITMENT LTD	Civil Engineering Construction Works	1031/5107254665	17 Jan 2011	503.45
Mane Contract Services Limited	Agency Staff	1005/5107258241	11 Jan 2011	503.30
ACTIV AIR AUTOMATION LTD	Building Maintenance & Repairs	1005/5107266499	24 Jan 2011	503.25
GEL Appointments	Agency Staff	1004/5107248449	17 Jan 2011	503.25
GEL Appointments	Agency Staff	1004/5107248450	17 Jan 2011	503.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900294986	10 Jan 2011	503.20
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107268593	01 Feb 2011	503.10
Star Signs	Maintenance Materials	1031/5107261580	17 Jan 2011	503.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107255454	26 Jan 2011	503.00
Pertemps Recruitment Partnership	Agency Staff	1004/5107255429	26 Jan 2011	502.85
Farnell Electronic Components Ltd	Plant & Equipment Purchases	1005/5107259775	26 Jan 2011	502.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900296135	17 Jan 2011	502.70
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107254347	19 Jan 2011	502.50
BUNZL VENDING SERVICES LTD	Caterers Service Charges	1005/1900120082	11 Jan 2011	502.39
GEL Appointments	Agency Staff	1001/5107244433	10 Jan 2011	502.32
Advantage Professional UK Limited	Agency Staff	1005/5107267414	01 Feb 2011	502.25
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107265133	20 Jan 2011	502.00
BUNZL VENDING SERVICES LTD	Caterers Service Charges	1005/1900120079	11 Jan 2011	501.49
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107269035	26 Jan 2011	501.48
Inntel	Hotel Accommodation	1005/1900120108	12 Jan 2011	501.35
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107259927	13 Jan 2011	501.00
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107256737	10 Jan 2011	500.30
CALMET LABORATORY SERVICES	Track General Maintenance	1033/5107252489	01 Feb 2011	500.00
COOPER & TURNER	Stock Consignment Withdrawals	1033/400000002	20 Jan 2011	500.00
Connekt Colour Ltd	Publications & Publicity Material	1011/5107271183	31 Jan 2011	500.00
BEETROOT PUBLISHING LTD	Publications & Periodicals	1005/5107264720	31 Jan 2011	500.00
CITY MOBILITY	Plant & Equipment Purchases	1010/5107256619	11 Jan 2011	500.00
eCircle Ltd	Marketing Services	1004/5107258044	11 Jan 2011	500.00
CRE8 Photography Ltd	Marketing Exhibitions & Events	1001/5107267201	25 Jan 2011	500.00
M&C Saatchi Ltd	Marketing Design & Artwork	1004/5107254121	19 Jan 2011	500.00
Pindar Plc	Marketing Design & Artwork	1004/5107260970	19 Jan 2011	500.00
BDS FIRE & SECURITY LTD	Fire and Safety Equipment	1004/5107254113	31 Jan 2011	500.00
THE SOCIETY OF APOTHECARIES	External Meeting Room Hire & Expenses	1005/1900119444	12 Jan 2011	500.00
Magnolia Air UK Limited	Equipment Repairs & Maintenance	1004/5107273966	03 Feb 2011	500.00
Morson International	Agency Staff	1005/5107267646	01 Feb 2011	500.00
Mane Contract Services Limited	Agency Staff	1005/5107267270	25 Jan 2011	(503.30)
EDF ENERGY	Electricity	1005/1700008581	18 Jan 2011	(510.00)
Lifeline Personnel Ltd	Agency Staff	1004/5107255385	01 Feb 2011	(511.50)
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107267211	01 Feb 2011	(513.00)
ATKINS LTD	Agency Staff	1005/5107255225	01 Feb 2011	(515.09)
HAYLEY GROUP PLC	Stock of Fleet	1031/5107270671	28 Jan 2011	(516.42)
K-International Plc	Marketing Design & Artwork	1004/5107271339	02 Feb 2011	(528.25)
PIRTEK PARK ROYAL	Stock of Other Spares	1031/5107270680	28 Jan 2011	(532.50)
Morson International	Agency Staff	1005/5107261149	19 Jan 2011	(547.07)
EDF ENERGY	Electricity	1005/1700008624	31 Jan 2011	(556.51)
TRANSPORT SALARIED STAFFS ASSN	Payroll Intercompany Suspense Account	1005/1700008590	17 Jan 2011	(561.82)
EDF ENERGY	Electricity	1020/5107255770	26 Jan 2011	(562.22)
Mane Contract Services Limited	Agency Staff	1005/5107261091	18 Jan 2011	(562.80)
Mane Contract Services Limited	Agency Staff	1005/5107261145	18 Jan 2011	(563.17)
EDF ENERGY	Electricity	1020/5107255765	26 Jan 2011	(567.56)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107259419	01 Feb 2011	(573.67)
Morson International	Agency Staff	1005/5107263000	25 Jan 2011	(581.70)
Scottish Power	Electricity	1005/1700008659	02 Feb 2011	(588.54)
Port of London Authority	Road Maintenance	1006/5107264524	19 Jan 2011	(597.89)
G4S Cash Services (UK) Limited	Cash Handling & Processing	1012/5107246550	14 Jan 2011	(602.14)
EDF ENERGY	Electricity	1005/1700008623	31 Jan 2011	(620.70)
Morson International	Agency Staff	1005/5107260494	19 Jan 2011	(622.00)
Mane Contract Services Limited	Agency Staff	1005/5107260305	18 Jan 2011	(646.98)
Computacenter Plc	Computer Hardware	1001/5107265054	20 Jan 2011	(651.05)
IMI NORGREN LTD	Maintenance Materials	1033/1700000224	17 Jan 2011	(658.17)
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024/1700000065	10 Jan 2011	(666.00)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005/5107260425	18 Jan 2011	(668.15)
Blue Arrow Ltd	Agency Staff	1004/5107260898	02 Feb 2011	(672.00)
TSI Instruments Ltd	Staff Training	1005/1700008579	26 Jan 2011	(676.86)
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900025505	04 Feb 2011	(678.70)
Mane Contract Services Limited	Agency Staff	1005/5107260955	18 Jan 2011	(703.85)
Advantage Professional UK Limited	Agency Staff	1004/5107254588	12 Jan 2011	(709.28)
EDF ENERGY	Electricity	1020/5107255782	26 Jan 2011	(720.45)
HAYLEY GROUP PLC	Stock Purchase Price Variance	1031/5107269142	26 Jan 2011	(721.92)
STOCKSIGNS LTD	Maintenance Materials	1006/5107255749	12 Jan 2011	(734.57)
Canon UK Ltd	Photocopying	1010/1700000522	01 Feb 2011	(741.88)
E-On trading as	Electricity	1004/1700001657	18 Jan 2011	(747.69)
THAMES WATER UTILITIES LIMITED	Water	1007/1700000153	12 Jan 2011	(771.33)
RS Components Ltd	Maintenance Materials	1033/1700000250	17 Jan 2011	(782.78)
BT Conferencing	Miscellaneous Costs	1001/1700002786	11 Jan 2011	(791.73)
Mane Contract Services Limited	Agency Staff	1005/5107271824	01 Feb 2011	(801.78)
HAYLEY GROUP PLC	Stock Purchase Price Variance	1033/5107269219	26 Jan 2011	(814.88)
Newgate Clocks Ltd	Purchase of Souvenirs for Resale	1024/1700000073	04 Feb 2011	(818.35)
EDF ENERGY	Gas	1005/1700008583	10 Jan 2011	(835.84)
Unwin Safety Systems	Vehicle Repairs & Maintenance	1010/5107265291	21 Jan 2011	(856.68)
Morson International	Agency Staff	1005/5107260303	19 Jan 2011	(863.45)
HOSPITAL SAVING ASSOCIATION	Payroll Intercompany Suspense Account	1005/1700008597	17 Jan 2011	(865.25)
Mane Contract Services Limited	Agency Staff	1005/5107267292	25 Jan 2011	(879.90)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263856	25 Jan 2011	(880.25)
City Airport Rail Enterprises plc	DLR Liability LCY	1012/1700000317	28 Jan 2011	(883.13)
EDF ENERGY	Electricity	1020/5107255771	26 Jan 2011	(911.67)
Ricoh UK Ltd	Photocopying	1020/1700000087	21 Jan 2011	(932.04)
Ricoh UK Ltd	Photocopying	1020/1700000088	21 Jan 2011	(932.04)
EDF ENERGY	Gas	1005/1700008584	10 Jan 2011	(952.38)
Carlisle Security Services Ltd	Security Services (Guards)	1004/5107271337	02 Feb 2011	(960.66)
ITT WATER AND WASTEWATER UK LTD	Stock of Lifts and Escalators	1033/5107206760	11 Jan 2011	(964.00)
HUNTRESS SEARCH LTD	Agency Staff	1020/5107130038	25 Jan 2011	(992.00)
EDF ENERGY	Gas	1005/1700008582	10 Jan 2011	(995.55)
YOUNGMAN GROUP LTD	Furniture & Equipment	1031/5107209654	21 Jan 2011	(1,000.00)
MR CHRISTOPHER HUGHES	Civil Engineering Construction Works	1031/1700000237	24 Jan 2011	(1,000.00)
RJC (UK) LTD	Lift Maintenance	1033/5107259753	12 Jan 2011	(1,017.50)
CIBSE Services Ltd	Miscellaneous Costs	1001/1700002823	01 Feb 2011	(1,032.34)
ASLEF	Payroll Intercompany Suspense Account	1005/1700008589	17 Jan 2011	(1,102.04)
RS Components Ltd	Signalling Systems	1005/5107261278	19 Jan 2011	(1,112.00)
Mane Contract Services Limited	Agency Staff	1005/5107261767	18 Jan 2011	(1,141.91)
ASPERITY EMPLOYEE BENEFITS LTD	Childcare Adjustment Control	1005/1700008586	15 Jan 2011	(1,170.00)
AERCO LTD	Stock of Fleet	1031/5107269828	27 Jan 2011	(1,178.00)
TRUEFORM ENGINEERING LTD	Street Furniture	1002/5107249468	13 Jan 2011	(1,230.00)
BPR Group Europe Ltd	Recycling	1004/5107260885	14 Jan 2011	(1,264.41)
TALASCEND LTD (ASB)	Agency Staff	1005/5107263492	18 Jan 2011	(1,325.00)
M J Quinn Integrated Services Ltd	Security Equipment	1031/5107262095	18 Jan 2011	(1,384.51)
THAMES WATER UTILITIES LIMITED	Gas	1005/1700008625	21 Jan 2011	(1,426.67)
RS Components Ltd	Stock Purchase Price Variance	1031/5107254453	18 Jan 2011	(1,431.04)
MATCHTECH GROUP PLC	Agency Staff	1005/5107248209	17 Jan 2011	(1,471.25)
T-T PUMPS LTD	Building Maintenance & Repairs	1033/5107267196	27 Jan 2011	(1,480.00)
ASPERITY EMPLOYEE BENEFITS LTD	Childcare Adjustment Control	1005/1700008620	29 Jan 2011	(1,496.00)
Mane Contract Services Limited	Agency Staff	1005/5107261766	18 Jan 2011	(1,496.91)
HOSPITAL SATURDAY FUND	Payroll Intercompany Suspense Account	1005/1700008595	17 Jan 2011	(1,512.21)
KPMG	Statutory & Non Statutory Audit Fees	1001/5107269889	01 Feb 2011	(1,520.00)
Corona Energy Retail 4 Ltd	Gas	1005/1700008621	21 Jan 2011	(1,524.91)
Morson International	Agency Staff	1005/5107261035	19 Jan 2011	(1,575.00)
E-On trading as	Electricity	1004/1700001658	18 Jan 2011	(1,623.87)
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900297175	21 Jan 2011	(1,643.39)
E-On trading as	Electricity	1004/1700001623	02 Feb 2011	(1,691.69)
LONDON BOROUGH OF ISLINGTON	Rates	1004/1900297174	21 Jan 2011	(1,706.93)
HUNTRESS SEARCH LTD	Agency Staff	1001/5107247428	01 Feb 2011	(1,709.75)
E-On trading as	Electricity	1031/1700000232	17 Jan 2011	(1,713.24)
Peek Traffic Ltd	Traffic Signals	1002/5107274513	03 Feb 2011	(1,762.80)
UNIVERSITY COLLEGE KENSINGTON	Staff Training	1001/1700002795	19 Jan 2011	(1,800.00)
QA Limited	IT Consultancy	1001/5107270014	01 Feb 2011	(1,880.00)
SIGNALLING INST MAINT SERVS LTD	Agency Staff	1005/5107129030	18 Jan 2011	(1,920.00)
HUNTRESS SEARCH LTD	Agency Staff	1020/5107138810	25 Jan 2011	(1,966.40)
Certes Computing Limited	Agency Staff	1001/5107232462	10 Jan 2011	(1,973.40)
EDF ENERGY	Electricity	1020/5107255769	26 Jan 2011	(2,008.15)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107267101	01 Feb 2011	(2,340.00)
MeteoGroup	Maintenance of Telecommunications Equipm	1002/5107260849	14 Jan 2011	(2,355.75)
EDF ENERGY	Electricity	1020/5107255766	26 Jan 2011	(2,458.75)
EDF ENERGY	Electricity	1020/5107255768	26 Jan 2011	(2,481.97)
EDF ENERGY	Electricity	1020/5107255767	26 Jan 2011	(2,496.38)
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011/5107273160	01 Feb 2011	(2,500.00)
Transport Data Management Limited	Civil Engineering Construction Works	1006/5107251115	26 Jan 2011	(2,569.98)
EDF ENERGY	Electricity	1020/1700000086	26 Jan 2011	(2,649.45)
London Borough of Newham	Other Professional Fees	1004/1700001673	31 Jan 2011	(2,680.00)
EDF ENERGY	Electricity	1020/1700000084	26 Jan 2011	(2,767.65)
EDF ENERGY	Electricity	1020/1700000085	26 Jan 2011	(2,881.17)
PROPERTY SOLUTIONS	Management & Support Consultancy	1004/1700001646	21 Jan 2011	(3,275.96)
Meridian Business Support	Agency Staff	1005/5107255374	01 Feb 2011	(3,344.00)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
COLSTON ENGINEERING SERVICES LTD	Stock of Fleet	1031/5107270833	28 Jan 2011	(3,370.00)
Arriva London North Ltd	Bus Contract Payments	1006/1900025507	04 Feb 2011	(3,433.52)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107270329	02 Feb 2011	(3,478.20)
Mane Contract Services Limited	Agency Staff	1005/5107260893	18 Jan 2011	(3,519.60)
EVERSHEDS	Legal Fees	1001/5107273199	01 Feb 2011	(3,666.00)
ELLIOTT GROUP LTD	Building Maintenance & Repairs	1033/5107269679	02 Feb 2011	(4,057.20)
Morson International	Agency Staff	1005/5107265169	26 Jan 2011	(4,082.76)
MATCHTECH GROUP PLC	Agency Staff	1001/5107247423	17 Jan 2011	(4,299.75)
Sherry Design Limited	Printing	1005/5107261240	20 Jan 2011	(4,420.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107248207	17 Jan 2011	(4,434.75)
London Letterbox Marketing	Contracted Services - Roads	1002/5107260660	14 Jan 2011	(4,500.00)
TXM Recruit Ltd	Agency Staff	1001/5107238069	10 Jan 2011	(4,500.00)
AMTEC Consulting	Agency Staff	1005/5107255408	01 Feb 2011	(4,500.00)
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900035193	21 Jan 2011	(4,515.09)
Southern Electric	Electricity	1004/1700001262	14 Jan 2011	(4,785.60)
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107268732	01 Feb 2011	(4,788.00)
CHUBB ELECTRONIC SECURITY	Professional Engineering Services	1031/5107260801	18 Jan 2011	(5,302.37)
T Clarke Plc	Civil Engineering Construction Works	1012/5107253128	10 Jan 2011	(5,389.34)
Valldata Services Ltd	Printing	1004/5107256707	11 Jan 2011	(5,791.47)
Cap Gemini UK Plc	IT Consultancy	1005/5107240898	28 Jan 2011	(6,000.00)
4 RAIL SERVICES LTD	Equipment Repairs & Maintenance	1031/5107270738	28 Jan 2011	(6,075.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107248208	17 Jan 2011	(6,077.25)
Southern Electric	Electricity	1004/1700001305	14 Jan 2011	(6,133.92)
Metroline Travel Limited	Bus Contract Payments	1006/1900025515	04 Feb 2011	(6,566.86)
ELAN COMPUTING LTD	Agency Staff	1001/5107269016	02 Feb 2011	(6,625.00)
Burdens Limited	Professional Engineering Services	1005/5107227530	17 Jan 2011	(6,928.32)
ELAN COMPUTING LTD	Agency Staff	1001/5107269010	02 Feb 2011	(6,986.25)
Certes Computing Limited	Agency Staff	1001/5107232454	10 Jan 2011	(7,893.60)
MATCHTECH GROUP PLC	Agency Staff	1002/5107249316	19 Jan 2011	(8,247.68)
ELAN COMPUTING LTD	Agency Staff	1001/5107269087	02 Feb 2011	(8,347.50)
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107270431	04 Feb 2011	(8,430.00)
ELAN COMPUTING LTD	Agency Staff	1001/5107269021	02 Feb 2011	(8,694.01)
R.B KENSINGTON & CHELSEA	Rates	1004/1900299876	04 Feb 2011	(8,984.00)
M&C Saatchi Ltd	Advertising	1004/5107249016	10 Jan 2011	(9,375.00)
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107264353	19 Jan 2011	(9,965.46)
ELAN COMPUTING LTD	Agency Staff	1001/5107269114	02 Feb 2011	(10,361.50)
Mane Contract Services Limited	Agency Staff	1005/5107260892	18 Jan 2011	(10,759.92)
ELAN COMPUTING LTD	Agency Staff	1001/5107256227	02 Feb 2011	(10,815.86)
ELAN COMPUTING LTD	Agency Staff	1001/5107269018	02 Feb 2011	(10,815.86)
ELAN COMPUTING LTD	Agency Staff	1001/5107256230	02 Feb 2011	(11,000.00)
EDF ENERGY	Electricity	1004/1700001645	11 Jan 2011	(11,908.69)
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107249373	18 Jan 2011	(12,093.75)
HUNTRESS SEARCH LTD	Agency Staff	1001/5107233219	01 Feb 2011	(12,592.50)
TXM Recruit Ltd	Agency Staff	1001/5107238070	10 Jan 2011	(12,600.00)
Certes Computing Limited	Agency Staff	1001/5107231782	10 Jan 2011	(12,630.00)
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1001/5107268943	31 Jan 2011	(12,932.00)
London Borough of Richmond Upon Tha	Borough Services	1001/1700002742	17 Jan 2011	(14,251.56)
SunGard	Computer Software	1001/5107256035	21 Jan 2011	(15,441.00)
Certes Computing Limited	Agency Staff	1001/5107231805	10 Jan 2011	(15,787.20)
ELAN COMPUTING LTD	Agency Staff	1001/5107269153	02 Feb 2011	(17,142.32)
Urban Inclusion Ltd	Miscellaneous Costs	1001/1700002809	28 Jan 2011	(17,936.00)
HARROW COUNCIL	Rates	1004/1900297176	21 Jan 2011	(17,976.71)
HUNTRESS SEARCH LTD	Agency Staff	1001/5107231596	01 Feb 2011	(18,316.80)
HUNTRESS SEARCH LTD	Agency Staff	1001/5107231819	01 Feb 2011	(19,080.00)
HUNTRESS SEARCH LTD	Agency Staff	1001/5107230164	01 Feb 2011	(19,716.00)
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107269898	27 Jan 2011	(22,518.33)
THAMES WATER UTILITIES LIMITED	Water	1005/1700008626	02 Feb 2011	(24,350.58)
THAMES WATER UTILITIES LIMITED	Water	1005/1700008628	02 Feb 2011	(24,631.73)
HUNTRESS SEARCH LTD	Agency Staff	1001/5107231601	01 Feb 2011	(25,024.00)
THAMES WATER UTILITIES LIMITED	Water	1005/1700008627	02 Feb 2011	(26,939.18)
MATCHTECH GROUP PLC	Agency Staff	1005/5107244159	10 Jan 2011	(29,400.00)
Morson International	Agency Staff	1005/5107265136	26 Jan 2011	(30,620.70)
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107269900	27 Jan 2011	(33,918.89)
Southern Electric	Electricity	1004/1700001261	14 Jan 2011	(40,930.04)
IBM United Kingdom Limited	CCS Service Contract	1002/5107257446	14 Jan 2011	(44,271.00)
TALASCEND LTD (ASB)	Agency Staff	1005/5107262477	18 Jan 2011	(44,520.00)
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107255303	01 Feb 2011	(46,228.00)
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107265204	20 Jan 2011	(48,058.30)
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107269893	27 Jan 2011	(48,477.90)
Cardiff University	Consultants (Contractors)	1001/5107259511	12 Jan 2011	(52,308.00)
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107269899	27 Jan 2011	(53,394.00)
Birse Metro Limited	Civil Engineering Construction Works	1005/5107257578	01 Feb 2011	(57,120.00)
Southern Electric	Electricity	1004/1700001651	14 Jan 2011	(57,668.91)
PRICEWATERHOUSECOOPERS LLP	Agency Staff	1005/1700008613	18 Jan 2011	(74,701.00)
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107264414	19 Jan 2011	(92,220.87)
IBM United Kingdom Limited	CCS Service Contract	1002/5107255530	14 Jan 2011	(408,328.36)
Road Management Services A13 Plc	Sundry Debtors	1002/1700001650	24 Jan 2011	(449,251.50)
BROOMFORD HOLDINGS LTD	Management & Support Consultancy	1012/1700000315	18 Jan 2011	(547,619.14)
BROOMFORD HOLDINGS LTD	Management & Support Consultancy	1012/1700000316	18 Jan 2011	(547,619.14)
City Airport Rail Enterprises plc	DLR Concession Liability CGLR	1012/1700000318	25 Jan 2011	(1,752,525.00)
			9550	368,833,543.42

Report of all payments made by TfL for value equal to or greater than £500.00 Excl. VAT

Reporting Period: 12

Start Date: 6 February 2011

End Date: 5 March 2011

Financial Year: 2010/11

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031/5107287730	23 Feb 2011	17,199,674.84
Bombardier Transportation UK Ltd	Professional Engineering Services	1033/5107287728	23 Feb 2011	15,771,050.75
Metroline Travel Limited	Bus Contract Payments	1006/1900025609	18 Feb 2011	12,392,773.99
Arriva London North Ltd	Bus Contract Payments	1006/1900025595	18 Feb 2011	11,488,009.56
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900025601	18 Feb 2011	9,614,803.55
London General Transport Serv	Bus Contract Payments	1006/1900025605	18 Feb 2011	8,454,509.24
London United Busways Limited	Bus Contract Payments	1006/1900025607	18 Feb 2011	8,341,130.68
Centrewest Limited	Bus Contract Payments	1006/1900025598	18 Feb 2011	8,010,814.79
LOROL	Franchise/Concession Fixed Fee	1020/5107290419	02 Mar 2011	7,404,267.46
Metropolitan Police Authority	MPS Employment Costs SM	1002/5107267170	14 Feb 2011	7,221,712.67
London Central Bus Company Ltd	Bus Contract Payments	1006/1900025604	18 Feb 2011	6,731,699.94
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107293010	02 Mar 2011	6,606,930.22
Arriva London South Limited	Bus Contract Payments	1006/1900025596	18 Feb 2011	6,230,780.06
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005/5107271176	15 Feb 2011	5,039,856.66
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004/5107275389	08 Feb 2011	4,952,478.94
Balfour Beatty Rail Projects Limite	Civil Engineering Construction Works	1031/5107292733	04 Mar 2011	4,740,902.04
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900025610	18 Feb 2011	4,433,727.07
Metroline Travel Limited	Bus Contract Payments	1006/1900025710	04 Mar 2011	4,074,728.86
Arriva London North Ltd	Bus Contract Payments	1006/1900025696	04 Mar 2011	3,708,285.21
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900025591	18 Feb 2011	3,689,756.99
Metrobus Limited	Bus Contract Payments	1006/1900025608	18 Feb 2011	3,417,513.59
First Capital East Limited	Bus Contract Payments	1006/1900025602	18 Feb 2011	3,416,170.40
INVENSYS RAIL LIMITED	Purchase of Infrastructure	1031/5107286180	02 Mar 2011	3,414,311.98
COSTAIN LAING O'ROURKE JV	Civil Engineering Construction Works	1005/5107284177	17 Feb 2011	3,410,088.41
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004/5107275390	08 Feb 2011	3,145,355.01
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900025702	04 Mar 2011	3,142,916.22
London General Transport Serv	Bus Contract Payments	1006/1900025706	04 Mar 2011	2,760,017.58
London United Busways Limited	Bus Contract Payments	1006/1900025708	04 Mar 2011	2,722,609.74
NETWORK RAIL INFRASTRUCTURE LTD	Civil Engineering Construction Works	1020/5107269038	16 Feb 2011	2,604,947.86
Centrewest Limited	Bus Contract Payments	1006/1900025699	04 Mar 2011	2,594,023.93
Ringway Jacobs Limited	Contracted Services - Roads	1002/5107293130	02 Mar 2011	2,566,432.73
BAM Nuttall Ltd	Road Maintenance	1002/5107285058	23 Feb 2011	2,303,334.10
London Central Bus Company Ltd	Bus Contract Payments	1006/1900025705	04 Mar 2011	2,233,031.20
Arriva London South Limited	Bus Contract Payments	1006/1900025697	04 Mar 2011	2,039,337.75
BAM Nuttall Ltd	Road Maintenance	1002/5107270106	07 Feb 2011	2,020,001.65
COSTAIN LAING O'ROURKE JV	Civil Engineering Construction Works	1005/5107265408	11 Feb 2011	1,997,310.67
BAM Nuttall Ltd	Civil Engineering Construction Works	1031/5107280338	21 Feb 2011	1,837,412.60
OTIS LIMITED	Professional Engineering Services	1033/5107268984	09 Feb 2011	1,812,138.32
London Borough of Barnet	Borough Services	1002/1900035222	08 Feb 2011	1,752,436.22
Metropolitan Police Authority	Manage IT Services	1002/5107269547	14 Feb 2011	1,641,585.00
ABB Ltd	Power PFI Equipment Costs	1005/5107270216	16 Feb 2011	1,598,672.85
Amey LG Limited	Contracted Services - Roads	1002/5107293183	02 Mar 2011	1,520,046.76
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900025711	04 Mar 2011	1,457,447.77
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033/5107270767	21 Feb 2011	1,422,895.78
BAM Nuttall Ltd	Civil Engineering Construction Works	1031/5107273088	21 Feb 2011	1,412,898.97
Balfour Beatty Engineering Serv Ltd	Building Maintenance & Repairs	1005/5107262098	08 Feb 2011	1,366,016.89
London Borough of Greenwich	Borough Services	1002/1900035300	21 Feb 2011	1,352,484.24
London Sovereign LTD (USE 15500174)	Bus Contract Payments	1006/1900025606	18 Feb 2011	1,345,078.40
UK Power Networks Services commerci	Building Maintenance & Repairs	1005/5107273077	08 Feb 2011	1,291,087.87
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900025593	18 Feb 2011	1,279,618.63
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031/5107270768	21 Feb 2011	1,250,007.52
EnterpriseMouchel Limited	Contracted Services - Roads	1002/5107293182	02 Mar 2011	1,236,623.91
BAM Nuttall Ltd	Civil Engineering Construction Works	1031/5107246980	21 Feb 2011	1,233,470.14
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900025692	04 Mar 2011	1,221,656.40
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107280327	11 Feb 2011	1,138,811.00
Metrobus Limited	Bus Contract Payments	1006/1900025709	04 Mar 2011	1,122,542.38
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900025592	18 Feb 2011	1,116,557.65
First Capital East Limited	Bus Contract Payments	1006/1900025703	04 Mar 2011	1,088,982.73
Taylor Woodrow Cons BAM Nuttall Ltd	Civil Engineering Construction Works	1005/5107284479	17 Feb 2011	1,066,761.37
Amey LG Limited	Road Maintenance	1002/5107292619	02 Mar 2011	1,024,033.99
EnterpriseMouchel Limited	Road Maintenance	1002/5107292616	02 Mar 2011	941,067.11
Telent Technology Services Ltd	Purchase of Infrastructure	1031/5107279241	23 Feb 2011	925,131.21
BAM Nuttall Ltd	Civil Engineering Construction Works	1031/5107273086	21 Feb 2011	923,572.53
CSC Computer Sciences Limited	Manage IT Services	1001/5107270081	23 Feb 2011	913,925.36
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107293131	02 Mar 2011	865,878.08
Balfour Beatty Engineering Serv Ltd	Professional Engineering Services	1020/5107268912	14 Feb 2011	815,955.43
Arriva The Shires Ltd	Bus Contract Payments	1006/1900025594	18 Feb 2011	811,824.68
INVENSYS RAIL	Professional Engineering Services	1020/5107271471	15 Feb 2011	792,959.02
National Express Ltd (USE 10008208)	VCS Coach Payments	1008/1900003104	16 Feb 2011	787,940.24
Mitie Technical Facilities Managemen	Building Maintenance & Repairs	1005/5107288197	28 Feb 2011	781,829.36
Greater London Authority	Section 159 Payments	1002/1900035408	23 Feb 2011	780,000.00
Metropolitan Police Authority	Manage IT Services	1002/5107273658	23 Feb 2011	777,698.00
London Borough of Tower Hamlets - B	Borough Services	1002/1900035248	17 Feb 2011	760,070.83
MORSON INTERNATIONAL	Management & Support Consultancy	1005/5107254793	08 Feb 2011	754,160.26

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
IBM United Kingdom Limited	CCS Service Contract	1002/5107273838	22 Feb 2011	751,978.58
Balfour Beatty Engineering Serv Ltd	Professional Engineering Services	1020/5107278641	28 Feb 2011	734,779.01
Cleshar Contract Services Limited	Track General Maintenance	1031/5107265990	14 Feb 2011	731,998.00
GIFFEN GROUP PLC	Building Maintenance & Repairs	1033/5107275559	07 Feb 2011	731,042.03
Bombardier Transportation UK Ltd	Fleet Tsssa Contract	1031/5107275074	02 Mar 2011	730,847.00
London Borough Of Havering	Borough Services	1002/1900035132	04 Mar 2011	702,146.21
GB RAILFREIGHT	Track General Maintenance	1031/5107266838	14 Feb 2011	693,318.50
Ringway Jacobs Limited	Road Maintenance	1002/5107293128	02 Mar 2011	688,399.58
CT Plus Limited	Bus Contract Payments	1006/1900025599	18 Feb 2011	682,327.06
Siemens Traffic Controls	Contracted Services - Roads	1002/5107267015	16 Feb 2011	662,150.00
Docklands Minibus Ltd	Bus Contract Payments	1006/1900025600	18 Feb 2011	652,111.43
Amey LG Limited	Road Maintenance	1002/5107292617	02 Mar 2011	638,044.21
London Borough of Merton	Borough Services	1002/1900035306	04 Mar 2011	624,535.00
Enterprise Managed services Ltd	Building Maintenance & Repairs	1005/5107278632	16 Feb 2011	594,080.54
EnterpriseMouchel Limited	Road Maintenance	1002/5107293129	02 Mar 2011	584,418.41
Carillion Construction Limited	Building Maintenance & Repairs	1020/5107270613	15 Feb 2011	584,416.60
Bombardier Transportation UK Ltd	Building Maintenance & Repairs	1020/5107279058	09 Feb 2011	574,374.37
MITIE Managed Services Ltd	Building Maintenance & Repairs	1004/5107283028	28 Feb 2011	566,517.74
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107270773	16 Feb 2011	556,006.55
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006/1900025603	18 Feb 2011	544,858.95
NETWORK RAIL INFRASTRUCTURE LTD	Road Maintenance	1002/5107284332	04 Mar 2011	539,524.72
HIMA-SELLA LTD	Purchase of Infrastructure	1031/5107275910	08 Feb 2011	504,000.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107280330	11 Feb 2011	502,589.00
UK Power Networks Services commerci	Building Maintenance & Repairs	1005/5107284984	22 Feb 2011	500,647.19
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107270573	07 Feb 2011	495,122.36
UK Power Networks Services commerci	Contracted Services - Roads	1002/5107290173	02 Mar 2011	492,503.00
MANSELL CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1005/5107262548	14 Feb 2011	490,055.28
London Borough of Southwark - BSP	Borough Services	1002/1900035227	14 Feb 2011	487,340.67
London Borough of Tower Hamlets - B	Borough Services	1002/1900035311	17 Feb 2011	484,917.89
Ringway Jacobs Limited	Road Maintenance	1002/5107293076	02 Mar 2011	472,411.01
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1006/5107273957	23 Feb 2011	472,087.00
Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900025597	18 Feb 2011	469,988.67
BIRSE METRO LTD	Civil Engineering Construction Works	1031/5107271605	23 Feb 2011	453,685.99
Road Management Services A13 Plc	Sundry Debtors	1008/1700000293	10 Feb 2011	449,251.50
Telent Technology Services Ltd	Professional Engineering Services	1033/5107288781	02 Mar 2011	445,275.69
London Sovereign LTD (USE 15500174)	Bus Contract Payments	1006/1900025707	04 Mar 2011	441,901.96
Telent Technology Services Ltd	Maintenance of Telecommunications Equipm	1031/5107271623	16 Feb 2011	417,608.73
Telent Technology Services Ltd	Maintenance of Telecommunications Equipm	1033/5107271622	16 Feb 2011	413,860.77
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900025694	04 Mar 2011	411,645.51
Cleshar Contract Services Limited	Track General Maintenance	1033/5107270731	22 Feb 2011	403,302.02
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031/5107287731	23 Feb 2011	397,391.95
EDF ENERGY	Road Maintenance	1002/5107286154	23 Feb 2011	387,200.52
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004/1900301727	16 Feb 2011	384,658.00
Balfour Beatty Rail Projects Limite	Track General Maintenance	1033/5107292701	02 Mar 2011	382,773.84
Cleshar Contract Services Limited	Track General Maintenance	1033/5107268819	16 Feb 2011	382,223.55
Carlisle Security Services Ltd	Security Services (Guards)	1004/5107278903	02 Mar 2011	368,623.50
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107276155	02 Mar 2011	368,323.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107286105	03 Mar 2011	367,089.24
Bombardier Transportation UK Ltd	Fleet	1033/5107276064	02 Mar 2011	365,713.00
Siemens IT Solutions & Services Ltd	Cameras	1002/5107271362	23 Feb 2011	363,762.47
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900025693	04 Mar 2011	363,240.87
DMC RAIL LTD	MR Construction Costs	1031/5107246979	04 Mar 2011	358,939.22
EDF ENERGY	Electricity	1005/1900121491	01 Mar 2011	354,011.14
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012/5107281216	02 Mar 2011	353,723.32
Balfour Beatty Engineering Serv Ltd	Building Maintenance & Repairs	1005/5107278352	22 Feb 2011	352,539.91
YJL Infrastructure Ltd	Contracted Services Buildings	1005/5107265611	09 Feb 2011	352,149.32
IBM United Kingdom Limited	CCS Service Contract	1002/5107273839	22 Feb 2011	350,141.62
IBM United Kingdom Limited	CCS Service Contract	1002/5107273824	22 Feb 2011	346,736.37
London Borough of Richmond Upon Tha	Borough Services	1002/1900035268	17 Feb 2011	319,803.13
MediaEdge:CIA	Marketing & Economic Research	1004/5107273757	28 Feb 2011	318,506.11
MediaEdge:CIA	Marketing & Economic Research	1004/5107262021	09 Feb 2011	317,655.23
MediaEdge:CIA	Marketing & Economic Research	1004/5107262096	09 Feb 2011	315,204.83
IBM United Kingdom Limited	CCS Service Contract	1002/5107273836	22 Feb 2011	311,221.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107285698	21 Feb 2011	310,123.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107274735	24 Feb 2011	310,068.44
KPMG	Management & Support Consultancy	1004/5107265073	09 Feb 2011	310,000.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107293011	02 Mar 2011	308,742.50
London Borough of Harrow	Borough Services	1001/1900039880	14 Feb 2011	307,008.00
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107270838	02 Mar 2011	301,072.55
Gallagher Bassett Int Ltd	Claim Settlements	1001/1900040196	09 Feb 2011	294,873.28
Cleshar Contract Services Limited	Track General Maintenance	1031/5107268818	16 Feb 2011	292,244.18
Serco Ltd	Road Maintenance	1002/5107290365	02 Mar 2011	287,096.18
City of Westminster	Borough Services	1001/1900040161	17 Feb 2011	286,658.00
London Borough of Bromley	Borough Services	1002/1900035172	17 Feb 2011	281,143.00
Lanes Group Plc	Building Maintenance & Repairs	1033/5107265725	09 Feb 2011	280,166.75
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107269214	14 Feb 2011	277,754.02
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002/5107245357	11 Feb 2011	277,500.00
Service Support (BTP) LTD	BTP PFI Service Costs	1005/5107284045	18 Feb 2011	274,780.39
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107292958	02 Mar 2011	273,896.59
YJL Infrastructure Ltd	Contracted Services Buildings	1005/5107266652	16 Feb 2011	273,485.69
Enterprise Managed services Ltd	Civil Engineering Construction Works	1033/5107292856	02 Mar 2011	273,456.85

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Enterprise Managed services Ltd	Civil Engineering Construction Works	1031/5107292891	02 Mar 2011	269,852.04
Smith Electric Vehicles	Vehicle Purchases	1006/5107285888	21 Feb 2011	268,238.00
Paragon Management Uk Ltd	Civil Engineering Construction Works	1005/5107279986	16 Feb 2011	267,847.35
EDF ENERGY	Electricity	1002/5107286155	22 Feb 2011	265,696.34
Lanes Group Plc	Building Maintenance & Repairs	1031/5107265604	09 Feb 2011	264,617.39
Arriva The Shires Ltd	Bus Contract Payments	1006/1900025695	04 Mar 2011	260,591.62
Flakt Woods Limited	Equipment Hire & Rental	1005/5107266065	07 Feb 2011	260,194.18
Davis Langdon LLP	Professional Engineering Services	1020/5107288056	23 Feb 2011	259,427.32
Vinci Construction Uk Ltd	Contracted Services - Highway Bridges	1002/5107279944	17 Feb 2011	257,420.93
OTIS LIMITED	Professional Engineering Services	1033/5107275460	28 Feb 2011	254,985.45
OTIS LIMITED	Professional Engineering Services	1033/5107275836	28 Feb 2011	254,985.45
DMC RAIL LTD	MR Construction Costs	1033/5107278640	04 Mar 2011	253,648.01
IBM United Kingdom Limited	CCS Service Contract	1002/5107273831	22 Feb 2011	251,444.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107279238	10 Feb 2011	249,867.73
BRECKNELL WILLIS & CO LTD	Civil Engineering Construction Works	1031/5107280606	02 Mar 2011	248,712.00
Atkins Limited	Planning & Development Consultancy	1005/5107269809	15 Feb 2011	247,060.41
LOROL	Professional Engineering Services	1020/5107270049	08 Feb 2011	245,253.15
KN Network Services Ltd	Civil Engineering Construction Works	1031/5107284778	03 Mar 2011	244,090.21
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107265185	14 Feb 2011	236,939.07
Murphy Limited	Civil Engineering Construction Works	1002/5107261028	15 Feb 2011	235,291.55
KN Network Services Ltd	MR Construction Costs	1031/5107282930	23 Feb 2011	228,262.00
BRITISH TRANSPORT POLICE	Security Services (Guards)	1020/5107279506	01 Mar 2011	227,385.53
SIEMENS TRANSPORTATION SYSTEM	Professional Engineering Services	1033/5107276120	10 Feb 2011	227,342.66
MANSELL CONSTRUCTION SERVICES LTD	MR Construction Costs	1033/5107278639	14 Feb 2011	226,119.78
Siemens IT Solutions & Services Ltd	Cameras	1002/5107271318	23 Feb 2011	225,333.66
Insight Direct UK Limited	Computer Software	1001/5107276800	23 Feb 2011	223,080.00
Balfour Beatty Management Ltd	Professional Engineering Services	1031/5107279490	02 Mar 2011	221,459.45
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107260504	08 Feb 2011	219,568.86
V G Clements Contractors Limited	Civil Engineering Construction Works	1031/5107270382	16 Feb 2011	217,613.70
Serco Ltd	Traffic Signals	1002/5107270710	16 Feb 2011	217,344.99
Peek Traffic Ltd	Road Maintenance	1002/5107284315	25 Feb 2011	215,183.83
London Borough of Tower Hamlets - B	Borough Services	1001/1900040157	17 Feb 2011	212,673.34
Siemens IT Solutions & Services Ltd	Cameras	1002/5107271319	23 Feb 2011	211,005.03
CSC Computer Science	Manage IT Services	1001/5107265411	15 Feb 2011	210,433.98
Docklands Minibus Ltd	Bus Contract Payments	1006/1900025701	04 Mar 2011	210,206.46
Thales Rail Signalling Solutions In	Civil Engineering Construction Works	1012/5107270837	18 Feb 2011	209,800.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005/5107261661	07 Feb 2011	209,748.77
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107292689	02 Mar 2011	207,704.00
MJ QUINN INTEGRATED SERVICES LTD	MR Construction Costs	1031/5107271728	09 Feb 2011	205,034.01
PARSONS BRINCKERHOFF LTD	Road Maintenance	1002/5107264694	09 Feb 2011	204,032.69
EDF ENERGY	Traction Current	1020/5107280291	14 Feb 2011	203,287.92
Halcrow Group Limited	Professional Engineering Services	1031/5107271224	11 Feb 2011	202,623.09
CT Plus Limited	Bus Contract Payments	1006/1900025700	04 Mar 2011	199,239.34
Siemens IT Solutions & Services Ltd	Cameras	1002/5107271247	23 Feb 2011	198,769.67
VOLKERRAIL SPECIALIST BUSINESSES LT	Civil Engineering Construction Works	1031/5107281287	23 Feb 2011	198,511.29
The City of London Police	MPS Employment Costs SM	1002/5107271140	09 Feb 2011	198,331.30
LOROL	Professional Engineering Services	1020/5107280720	17 Feb 2011	197,557.30
Balfour Beatty Engineering Serv Ltd	Civil Engineering Construction Works	1033/5107218844	08 Feb 2011	196,126.08
Schörling Kommunal GmbH	Maintenance Materials	1033/5107284212	17 Feb 2011	195,797.50
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107280737	15 Feb 2011	190,300.64
City of Westminster	Borough Services	1002/1900035250	17 Feb 2011	190,000.00
ATKINS LTD	Professional Engineering Services	1033/5107270617	21 Feb 2011	189,716.76
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107270615	21 Feb 2011	187,512.05
Cleshar Contract Services Limited	Track General Maintenance	1031/5107278587	23 Feb 2011	186,769.61
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107270749	16 Feb 2011	185,335.61
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107292430	02 Mar 2011	185,284.55
Insight Direct UK Limited	Software Maintenance	1001/5107285009	03 Mar 2011	184,786.35
London Borough of Harrow	Borough Services	1001/1900040026	14 Feb 2011	182,411.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033/5107270867	21 Feb 2011	181,946.65
Dougland Support Services Ltd	Building Maintenance & Repairs	1006/5107281390	02 Mar 2011	181,052.10
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006/1900025704	04 Mar 2011	181,044.34
EDF ENERGY	Traction Current	1020/5107280348	24 Feb 2011	180,437.23
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107278366	08 Feb 2011	180,326.48
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107237036	15 Feb 2011	180,296.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107273829	22 Feb 2011	180,268.11
MVA Consultancy Group	Marketing & Economic Research	1004/5107279212	28 Feb 2011	178,954.00
ABB Ltd	Building Maintenance & Repairs	1005/5107266212	14 Feb 2011	175,393.02
IBM United Kingdom Limited	CCS Service Contract	1002/5107273832	22 Feb 2011	173,539.85
Aon Limited	Management & Support Consultancy	1005/5107283628	17 Feb 2011	172,416.09
Aon Limited	Management & Support Consultancy	1005/5107285274	18 Feb 2011	172,416.09
IBM United Kingdom Limited	CCS Service Contract	1002/5107273833	22 Feb 2011	171,817.72
Carillion Regional Civil Engineerin	Retentions Control Account > 1Year	1002/5107276385	23 Feb 2011	171,631.86
EDF ENERGY	Electricity	1004/1900302751	01 Mar 2011	168,213.92
Byrne Bros. (Formwork) Limited	Civil Engineering Construction Works	1031/5107270797	22 Feb 2011	166,329.96
GFK NOP Ltd	Marketing & Economic Research	1005/5107274047	23 Feb 2011	164,889.60
London Borough of Hounslow	Borough Services	1002/1900035243	14 Feb 2011	164,355.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107280329	11 Feb 2011	160,645.47
Transport Investigation Ltd	Maps, Timetables & Fare Information	1005/5107255810	21 Feb 2011	159,685.67
Serco Ltd	Civil Engineering Construction Works	1031/5107259647	07 Feb 2011	159,020.52
Bombardier Transportation UK Ltd	Professional Engineering Services	1033/5107287729	23 Feb 2011	157,730.83
The City of London Police	Road Maintenance	1002/1900035282	09 Feb 2011	157,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Computacenter Plc	Computer Hardware	1001/5107274863	22 Feb 2011	155,698.93
Cleshar Contract Services Limited	Track General Maintenance	1031/5107260276	07 Feb 2011	155,400.55
OTIS LTD	Lift Maintenance	1033/5107281319	02 Mar 2011	155,245.53
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002/5107279682	25 Feb 2011	154,317.45
T-T PUMPS LTD	Stationery	1033/5107293749	04 Mar 2011	153,120.00
Original London Sightseeing Tour Lt	Bus Contract Payments	1006/1900025611	18 Feb 2011	152,711.44
ATKINS LTD	Professional Engineering Services	1031/5107278354	23 Feb 2011	150,784.41
Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900025698	04 Mar 2011	150,138.33
Siemens IT Solutions & Services Ltd	Cameras	1002/5107270516	21 Feb 2011	150,000.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107270745	16 Feb 2011	149,635.63
SGS United Kingdom Ltd	PCO Outsourced Services	1003/5107261895	08 Feb 2011	149,589.17
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107293084	02 Mar 2011	148,176.12
Vital Services Group Limited	Management & Support Consultancy	1005/5107290434	01 Mar 2011	146,679.40
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107261561	08 Feb 2011	146,119.18
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107270555	16 Feb 2011	145,741.67
Aon Limited	Management & Support Consultancy	1005/5107283777	18 Feb 2011	144,984.66
City of Westminster	Borough Services	1002/1900035252	17 Feb 2011	144,866.00
NCP Services Ltd	PCN Processing Costs TPED	1002/5107278197	28 Feb 2011	144,672.70
BRECKNELL WILLIS & CO LTD	Fleet	1033/5107289745	01 Mar 2011	143,736.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107279239	10 Feb 2011	141,665.88
Vital Services Group Limited	Management & Support Consultancy	1005/5107290433	01 Mar 2011	141,171.51
Interplan Interiors Ltd	Miscellaneous Finance Expenses	1005/1700008709	24 Feb 2011	141,171.51
Interplan Interiors Ltd	Miscellaneous Finance Expenses	1005/1900121522	24 Feb 2011	141,171.51
London Borough of Bromley	Borough Services	1002/1900035173	17 Feb 2011	140,809.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107292466	02 Mar 2011	140,797.54
Franklin & Andrews	Professional Engineering Services	1020/5107277675	08 Feb 2011	139,759.30
Serco Ltd	Security Equipment	1002/5107284088	17 Feb 2011	138,337.26
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1020/5107281239	04 Mar 2011	137,882.23
LOWERY LTD	Civil Engineering Construction Works	1031/5107279509	04 Mar 2011	137,565.08
Rail Civils & construction Ltd	Civil Engineering Construction Works	1031/5107285920	23 Feb 2011	137,375.00
Serco Ltd	Contracted Services - Roads	1006/5107276600	18 Feb 2011	135,594.60
BRITISH TRANSPORT POLICE	Minor Property Expenses	1005/5107280251	02 Mar 2011	133,846.15
Telent Technology Services Ltd	Maintenance of Telecommunications Equipm	1033/5107279393	22 Feb 2011	133,688.52
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107281259	18 Feb 2011	131,784.00
LOROL	Professional Engineering Services	1020/5107270047	08 Feb 2011	129,790.65
Transport Investigation Ltd	Maps, Timetables & Fare Information	1005/5107255811	21 Feb 2011	129,654.15
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107279240	10 Feb 2011	128,918.92
City of London	PCN Processing Costs TPED	1002/5107265632	09 Feb 2011	128,698.99
Serco Ltd	Road Maintenance	1002/5107274749	11 Feb 2011	128,501.70
Zergo Ltd	Computer Hardware	1001/5107274682	28 Feb 2011	128,187.50
RJC (UK) LTD	Lift Maintenance	1033/5107270110	09 Feb 2011	127,668.17
FUJITSU SERVICES LTD	IT Consultancy	1001/5107249163	11 Feb 2011	126,419.65
Telent Technology Services Ltd	Maintenance of Telecommunications Equipm	1031/5107279397	22 Feb 2011	126,135.08
FUJITSU SERVICES LTD	IT Consultancy	1001/5107238880	08 Feb 2011	125,817.89
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipm	1033/5107265066	14 Feb 2011	125,676.51
Cleshar Contract Services Limited	Management & Support Consultancy	1005/5107264612	16 Feb 2011	125,004.49
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107273149	17 Feb 2011	124,655.89
Galliford Try Rail	Civil Engineering Construction Works	1005/5107270554	21 Feb 2011	124,204.47
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1012/5107280191	02 Mar 2011	124,128.00
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107253469	15 Feb 2011	122,600.28
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031/5107270725	21 Feb 2011	122,506.28
Carillion Construction Limited	Professional Engineering Services	1020/5107270614	15 Feb 2011	121,571.82
TNS UK Ltd	Marketing & Economic Research	1006/5107278802	23 Feb 2011	121,267.00
TNS UK Ltd	Marketing & Economic Research	1006/5107284756	23 Feb 2011	121,267.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107264691	09 Feb 2011	120,835.18
Criminal Records Bureau Finance	PCO Outsourced Services	1003/1900038043	04 Mar 2011	120,812.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107292721	02 Mar 2011	120,559.45
KN Network Services Ltd	Civil Engineering Construction Works	1031/5107269101	16 Feb 2011	120,402.11
CAPITA SYMONDS	Computer Software	1002/5107274904	23 Feb 2011	120,254.59
MANSELL CONSTRUCTION SERVICES LTD	Purchase of Infrastructure	1031/5107278635	01 Mar 2011	118,951.48
IBM United Kingdom Limited	CCS Service Contract	1002/5107273828	22 Feb 2011	118,904.31
OTIS LTD	Lift Maintenance	1031/5107273977	23 Feb 2011	117,493.90
KONE PLC	Professional Engineering Services	1033/5107268917	10 Feb 2011	117,146.15
Mott Macdonald Limited	Professional Engineering Services	1020/5107281010	04 Mar 2011	116,938.89
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1020/5107284084	17 Feb 2011	116,856.96
Serco Ltd	Contracted Services - Tunnels	1002/5107279809	02 Mar 2011	114,578.93
Telent Technology Services Ltd	Maintenance of Telecommunications Equipm	1033/5107279394	22 Feb 2011	114,109.25
OSNABURGH STREET LTD	Contracted Services - Roads	1002/1900035313	11 Feb 2011	113,772.78
Global Crossing (UK) Telcommunicati	Lease/Rental of Telecommunications Equipment	1020/5107222985	16 Feb 2011	113,281.16
EDF ENERGY	Electricity	1005/1900120718	21 Feb 2011	113,023.95
Ringway Infrastructure Services Ltd	Civil Engineering Construction Works	1002/5107234235	03 Mar 2011	112,433.77
HALCROW GROUP LTD	Professional Engineering Services	1031/5107270096	16 Feb 2011	111,908.96
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900025612	18 Feb 2011	111,702.62
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107270727	22 Feb 2011	110,748.67
Serco Ltd	Contracted Services - Roads	1006/5107276601	18 Feb 2011	110,340.74
NETWORK RAIL INFRASTRUCTURE LTD	Contracted Services - Roads	1002/1900035272	14 Feb 2011	109,431.57
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107284696	21 Feb 2011	108,210.36
Freightliner Ltd	Professional Engineering Services	1020/5107276419	23 Feb 2011	107,692.31
FRAZER NASH NDT LTD	Professional Engineering Services	1005/5107283649	24 Feb 2011	106,260.00
JJM RAIL LIMITED	MR Construction Costs	1031/5107279605	02 Mar 2011	106,249.55
Paragon Management Uk Ltd	Civil Engineering Construction Works	1005/5107273141	21 Feb 2011	105,809.57

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107286172	03 Mar 2011	105,667.42
Serco Ltd	Security Equipment	1002/5107278327	08 Feb 2011	105,307.06
Volker Highways Mews Limited	Traffic Signals	1002/5107273192	08 Feb 2011	104,553.36
MANSELL CONSTRUCTION SERVICES LTD	MR Construction Costs	1033/5107213509	08 Feb 2011	104,236.58
MITIE Managed Services Ltd	Building Maintenance & Repairs	1004/5107274664	23 Feb 2011	103,942.75
London Borough of Harrow	Borough Services	1002/1900035133	14 Feb 2011	103,663.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107293515	03 Mar 2011	103,232.29
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107264688	09 Feb 2011	102,145.50
Computacenter Plc	Computer Hardware	1001/5107267178	22 Feb 2011	102,006.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107270817	02 Mar 2011	101,706.00
Volker Highways Mews Limited	Traffic Signals	1002/5107270071	17 Feb 2011	101,475.02
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107283175	02 Mar 2011	101,459.84
Criminal Records Bureau Finance	PCO Outsourced Services	1003/1900037928	08 Feb 2011	101,166.00
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107269958	16 Feb 2011	100,582.86
Cleshar Contract Services Limited	Contracted Services Buildings	1005/5107278589	28 Feb 2011	100,000.00
TRANSYS	Prestige PFI Equipment Costs	1004/5107279398	16 Feb 2011	100,000.00
EDF ENERGY	Electricity	1005/1900120669	21 Feb 2011	99,800.38
Sentrum IV Limited	Manage IT Services	1001/5107285757	21 Feb 2011	99,626.08
2ergo Ltd	Computer Software	1001/5107275962	11 Feb 2011	99,500.00
BIRSE METRO LTD	Civil Engineering Construction Works	1031/5107268988	02 Mar 2011	99,314.16
LOROL	Professional Engineering Services	1020/5107270045	08 Feb 2011	99,285.30
DBDA LTD	Stationery	1002/5107281113	24 Feb 2011	98,750.00
LOROL	Professional Engineering Services	1020/5107270051	08 Feb 2011	98,046.75
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107262435	09 Feb 2011	97,915.84
ICEBERG BUILDING SERVICES LTD	Professional Engineering Services	1033/5107284586	18 Feb 2011	97,512.87
SISCOG - Sistemas Cognitivos, sa	IT Consultancy	1005/5107273884	10 Feb 2011	97,402.00
Thames Water Utilities Ltd	Professional Engineering Services	1005/5107285917	02 Mar 2011	97,252.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107274911	28 Feb 2011	96,850.48
Kings College London	Planning & Development Consultancy	1001/5107274856	28 Feb 2011	96,710.00
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107260212	02 Mar 2011	96,071.86
PARSONS BRINCKERHOFF LTD	Road Maintenance	1002/5107274874	28 Feb 2011	95,489.68
Balfour Beatty Management Ltd	MR Construction Costs	1031/5107283956	17 Feb 2011	94,664.70
Enterprise Managed services Ltd	Civil Engineering Construction Works	1031/5107260477	08 Feb 2011	94,444.56
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107270706	10 Feb 2011	94,393.82
SONIC RAIL SERVICES LTD	Professional Engineering Services	1033/5107278649	02 Mar 2011	94,155.58
ATKINS LTD	MR Construction Costs	1031/5107189711	17 Feb 2011	93,790.34
Bombardier Transportation UK Ltd	Vehicle Operating Leases	1012/5107268918	14 Feb 2011	93,684.00
Bombardier Transportation UK Ltd	Vehicle Operating Leases	1012/5107270111	16 Feb 2011	93,684.00
Bombardier Transportation UK Ltd	Vehicle Operating Leases	1012/5107279491	28 Feb 2011	93,684.00
ATKINS LTD	Professional Engineering Services	1031/5107264530	09 Feb 2011	93,592.10
Volker Highways Mews Limited	Traffic Signals	1002/5107285981	23 Feb 2011	93,566.24
Telent Technology Services Ltd	Maintenance of Telecommunications Equipm	1033/5107265276	15 Feb 2011	93,166.19
UK Power Networks (Operations) Ltd	Planning & Development Consultancy	1031/5107271138	02 Mar 2011	92,456.92
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107292690	02 Mar 2011	91,077.13
Computacenter Plc	Computer Hardware	1001/5107267179	22 Feb 2011	90,616.00
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107288984	25 Feb 2011	90,000.00
Herbert Smith LLP	Legal Fees	1005/5107268828	10 Feb 2011	90,000.00
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1020/5107284082	17 Feb 2011	89,655.81
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107276676	08 Feb 2011	88,785.93
BT Repayments/Openreach	Contracted Services - Roads	1002/5107245268	07 Feb 2011	88,432.69
SGS United Kingdom Ltd	PCO Outsourced Services	1003/5107264556	08 Feb 2011	87,845.67
KN Network Services Ltd	Civil Engineering Construction Works	1031/5107284432	02 Mar 2011	87,799.08
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107270689	14 Feb 2011	87,559.42
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107284214	23 Feb 2011	87,458.22
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107266633	09 Feb 2011	87,402.37
Enterprise Managed services Ltd	Civil Engineering Construction Works	1031/5107215953	21 Feb 2011	87,401.78
Ove Arup & Partners Ltd	Civil Engineering Construction Works	1031/5107285205	25 Feb 2011	87,049.84
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107293536	03 Mar 2011	86,997.80
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107268964	10 Feb 2011	86,848.90
EDF ENERGY	Electricity	1020/5107287505	28 Feb 2011	86,322.00
NETWORK RAIL	Signalling Systems	1031/5107270619	21 Feb 2011	86,112.00
Transport Investigation Ltd	Maps, Timetables & Fare Information	1005/5107269903	21 Feb 2011	85,419.11
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107280331	11 Feb 2011	83,889.00
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1020/5107284085	17 Feb 2011	83,858.20
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1033/5107281317	23 Feb 2011	83,712.03
BIRSE METRO LTD	Civil Engineering Construction Works	1005/5107269935	21 Feb 2011	82,981.26
EDF ENERGY	Electricity	1005/1900120701	10 Feb 2011	82,724.71
TNS UK Ltd	Planning & Development Consultancy	1001/5107271080	15 Feb 2011	82,570.00
TNS UK Ltd	Planning & Development Consultancy	1001/5107282694	02 Mar 2011	82,570.00
TURNER & TOWNSEND PROJECT MAGAG	Legal Fees	1020/5107280801	23 Feb 2011	81,990.00
Jacobs Consultancy UK Ltd	Civil Engineering Construction Works	1002/5107261647	02 Mar 2011	81,903.00
METS Ltd	Building Maintenance & Repairs	1004/5107278633	14 Feb 2011	81,670.32
Cleshar Contract Services Limited	Management & Support Consultancy	1005/5107264611	09 Feb 2011	81,043.09
Mott Macdonald Limited	Professional Engineering Services	1020/5107281009	04 Mar 2011	80,963.57
TURNER & TOWNSEND PROJECT MAGAG	Legal Fees	1020/5107280800	15 Feb 2011	80,897.50
Cleshar Contract Services Limited	Track General Maintenance	1033/5107268982	15 Feb 2011	80,882.02
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Long Term Charges	1005/5107271092	04 Mar 2011	80,679.52
AECOM Limited	Contracted Services - Roads	1002/5107266740	15 Feb 2011	80,371.35
JOURNEYCALL LTD	Manage IT Services	1004/5107284711	24 Feb 2011	79,822.61
VINCI Construction UK Limited	Civil Engineering Construction Works	1012/5107290250	03 Mar 2011	79,395.02
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900025617	18 Feb 2011	79,095.71

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900025543	14 Feb 2011	78,500.00
London Borough of Bromley	Borough Services	1002/1900035174	17 Feb 2011	78,165.00
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107273360	22 Feb 2011	78,118.68
Magnolia Air UK Limited	Equipment Repairs & Maintenance	1033/5107284356	23 Feb 2011	77,978.68
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1033/5107283535	02 Mar 2011	77,938.63
Cleshar Contract Services Limited	Track General Maintenance	1031/5107265219	09 Feb 2011	77,549.27
Parkeray Limited	Building Maintenance & Repairs	1004/5107292175	04 Mar 2011	77,284.00
ICEBERG BUILDING SERVICES LTD	Professional Engineering Services	1031/5107284585	18 Feb 2011	77,058.40
Volker Highways Mews Limited	Traffic Signals	1002/5107285993	23 Feb 2011	76,932.48
Enterprise Managed services Ltd	Civil Engineering Construction Works	1031/5107280002	02 Mar 2011	76,616.24
Lexis Nexus UK (USE 10002575)	Corporate Subscriptions	1001/5107271423	18 Feb 2011	76,130.00
First Capital East Limited	Bus Contract Payments	1006/1900025618	18 Feb 2011	75,850.27
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107293083	02 Mar 2011	74,088.06
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107237162	24 Feb 2011	73,760.00
Serco Ltd	Road Maintenance	1002/5107274744	23 Feb 2011	73,540.55
Mott Macdonald Limited	Contracted Services - Tunnels	1002/5107284482	04 Mar 2011	73,381.96
HAYLEY GROUP PLC	Protective Clothing	1031/5107260526	16 Feb 2011	73,171.57
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107286107	03 Mar 2011	73,151.47
Parkeray Limited	Building Maintenance & Repairs	1004/5107280341	24 Feb 2011	72,469.00
Sentrum IV Limited	Manage IT Services	1001/5107285756	21 Feb 2011	72,441.38
OTIS LTD	Lift Maintenance	1031/5107282976	23 Feb 2011	72,173.01
BRECKNELL WILLIS & CO LTD	Fleet	1033/5107280748	14 Feb 2011	71,868.00
O'MAHONY CONTRACTORS LTD	MR Construction Costs	1033/5107271794	23 Feb 2011	71,705.42
Paragon Management Uk Ltd	Civil Engineering Construction Works	1005/5107288776	24 Feb 2011	71,144.07
Installation Project Services	Professional Engineering Services	1033/5107285131	01 Mar 2011	70,444.64
Balfour Beatty Management Ltd	MR Construction Costs	1031/5107285281	18 Feb 2011	70,054.30
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107273910	23 Feb 2011	69,699.29
AECOM Limited	Contracted Services - Roads	1002/5107260845	07 Feb 2011	69,549.03
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1033/5107274828	09 Feb 2011	69,511.20
Freightliner Ltd	Professional Engineering Services	1020/5107276420	23 Feb 2011	69,023.93
KONE PLC	Lift Maintenance	1033/5107268985	10 Feb 2011	68,557.70
Waterflow Group Plc (USE 13000783)	Civil Engineering Construction Works	1031/5107283957	23 Feb 2011	67,930.26
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107289317	25 Feb 2011	67,527.54
Balfour Beatty Management Ltd	MR Construction Costs	1031/5107290418	01 Mar 2011	67,270.39
Bluebird Vehicles	Vehicle Purchases	1006/5107274078	09 Feb 2011	67,208.24
Bluebird Vehicles	Vehicle Purchases	1006/5107283845	17 Feb 2011	67,208.24
Bluebird Vehicles	Vehicle Purchases	1006/5107293561	03 Mar 2011	67,208.24
Barwit Control Systems (MH) Ltd	Building Maintenance & Repairs	1033/5107286198	04 Mar 2011	67,119.18
INVENSYS RAIL	Civil Engineering Construction Works	1031/5107280656	02 Mar 2011	67,050.00
Aon Limited	Management & Support Consultancy	1005/5107285292	18 Feb 2011	66,937.51
Computacenter Plc	Computer Hardware	1001/5107262761	02 Mar 2011	66,649.95
Franklin & Andrews	Professional Engineering Services	1020/5107276750	08 Feb 2011	66,294.30
UK Power Networks Services commerci	Contracted Services - Roads	1002/5107274393	10 Feb 2011	65,829.28
CSC Computer Science	Manage IT Services	1001/5107266162	15 Feb 2011	65,792.50
Aon Limited	General Insurance	1005/5107285199	18 Feb 2011	65,212.88
Morgan Sindall (Infrastructure) plc	Civil Engineering Construction Works	1031/5107265272	09 Feb 2011	64,516.49
Cleshar Contract Services Limited	Track General Maintenance	1033/5107265608	14 Feb 2011	64,474.30
DMC RAIL LTD	MR Construction Costs	1031/5107144406	04 Mar 2011	63,879.01
KN Network Services Ltd	Civil Engineering Construction Works	1031/5107284780	22 Feb 2011	63,750.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107273834	22 Feb 2011	63,570.48
ATKINS LTD	Professional Engineering Services	1033/5107270616	21 Feb 2011	63,298.92
Cleshar Contract Services Limited	Track General Maintenance	1031/5107262550	08 Feb 2011	63,073.42
Atkins Limited	Professional Engineering Services	1033/5107264411	08 Feb 2011	63,027.61
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107206729	11 Feb 2011	62,740.00
TEW ENGINEERING LTD	Building Maintenance & Repairs	1031/5107292649	02 Mar 2011	62,610.53
Magnolia Air UK Limited	Equipment Repairs & Maintenance	1033/5107265865	08 Feb 2011	62,526.55
BBK CONSTRUCTION SERVICES LTD	Professional Engineering Services	1012/5107273273	07 Feb 2011	62,500.00
McNicholas Construction Services Lt	Professional Engineering Services	1033/5107280734	18 Feb 2011	62,482.27
Ashurst LLP	Legal Fees	1001/5107278276	08 Feb 2011	62,148.50
LOWERY LTD	Civil Engineering Construction Works	1031/5107270618	21 Feb 2011	61,881.62
Infotec Ltd	Professional Engineering Services	1033/5107279489	10 Feb 2011	61,788.19
Balfour Beatty Management Ltd	MR Construction Costs	1031/5107285489	21 Feb 2011	61,745.38
Centrewest Limited	Vehicle Repairs & Maintenance	1006/5107269488	08 Feb 2011	61,665.00
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107278911	02 Mar 2011	61,098.60
ENVIRONMENTAL TECHNOLOGY LTD	Retentions Control Account > 1Year	1033/5107271731	23 Feb 2011	60,903.73
London Borough of Tower Hamlets - B	Borough Services	1001/1900040218	17 Feb 2011	60,469.55
Computacenter Plc	Computer Hardware	1001/5107228345	02 Mar 2011	60,422.75
Arriva London North Ltd	Rail Replacement Service Costs	1006/1900025561	21 Feb 2011	60,350.00
Serco Ltd	Traffic Signals	1002/5107265646	09 Feb 2011	60,153.35
FUJITSU SERVICES LTD	Computer Hardware	1006/5107271398	22 Feb 2011	60,026.26
Crosspath Services Ltd	Building Maintenance & Repairs	1011/5107283455	22 Feb 2011	60,000.00
FRAZER NASH NDT LTD	Professional Engineering Services	1005/5107283648	21 Feb 2011	60,000.00
SIGNALLING INST MAINT SERVS LTD	Civil Engineering Construction Works	1031/5107280337	14 Feb 2011	59,802.07
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107273911	23 Feb 2011	59,396.26
Installation Project Services	Professional Engineering Services	1031/5107284584	18 Feb 2011	59,357.90
METS Ltd	Building Maintenance & Repairs	1004/5107278834	11 Feb 2011	59,353.28
Thorntask Limited	Civil Engineering Construction Works	1033/5107292839	02 Mar 2011	59,336.77
Atkins Limited	MR Construction Costs	1033/5107264468	08 Feb 2011	59,184.56
EC Harris LLP	Planning & Development Consultancy	1031/5107281001	23 Feb 2011	59,122.85
SANDS BUSINESS SOLUTIONS LTD	Professional Engineering Services	1005/5107270595	09 Feb 2011	59,060.00
Atkins Limited	Professional Engineering Services	1020/5107278603	02 Mar 2011	58,899.38

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Rentokil Initial UK Cleaning	Building Maintenance & Repairs	1031/5107283645	02 Mar 2011	58,888.55
OTIS LIMITED	Lift Maintenance	1033/5107271303	16 Feb 2011	58,817.44
Cognito Limited	Computer Consumables	1002/5107274492	15 Feb 2011	58,800.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107206730	24 Feb 2011	58,700.00
CSC Computer Science	Manage IT Services	1001/5107266163	15 Feb 2011	58,575.85
Dougland Support Services Ltd	Office Cleaning	1008/5107289331	28 Feb 2011	58,514.93
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001/5107268975	16 Feb 2011	58,060.50
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107265008	14 Feb 2011	58,046.00
Atkins Limited	Professional Engineering Services	1033/5107273102	23 Feb 2011	58,002.23
Arriva London North Ltd	Rail Replacement Service Costs	1006/1900025562	21 Feb 2011	57,710.00
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031/5107260992	22 Feb 2011	57,574.74
BT GLOBAL SERVICES	Computer Software	1001/5107265159	07 Feb 2011	57,540.00
ATKINS LTD	Professional Engineering Services	1031/5107274600	23 Feb 2011	57,360.36
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107284449	18 Feb 2011	57,294.20
RAILTRADES LTD	Building Maintenance & Repairs	1031/5107294480	04 Mar 2011	57,285.99
Enterprise Managed services Ltd	Retentions Control Account > 1Year	1031/5107292885	02 Mar 2011	57,031.23
Serco Ltd	Security Equipment	1002/5107284089	17 Feb 2011	56,838.43
Telent Technology Services Ltd	Maintenance of Telecommunications Equipm	1031/5107279392	22 Feb 2011	56,748.70
Sentrum IV Limited	Manage IT Services	1001/5107285754	21 Feb 2011	56,523.47
Serco Ltd	Security Equipment	1002/5107284162	17 Feb 2011	56,502.08
HYGIENIC COATINGS	Building Maintenance & Repairs	1033/5107285228	02 Mar 2011	56,468.29
Balfour Beatty Management Ltd	MR Construction Costs	1031/5107285352	18 Feb 2011	56,055.20
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004/1900301729	16 Feb 2011	56,038.00
First Capital East Limited	Rail Replacement Service Costs	1006/1900025532	14 Feb 2011	56,035.00
THALES RAIL SIGNALLING SOLUTIONS	Purchase of Infrastructure	1031/5107284997	02 Mar 2011	55,916.14
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900025661	23 Feb 2011	55,770.00
MANSELL CONSTRUCTION SERVICES LTD	Professional Engineering Services	1033/5107279945	28 Feb 2011	55,440.25
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107264690	08 Feb 2011	55,282.18
Axon Solutions Ltd	Computer Software	1001/5107275383	28 Feb 2011	54,994.00
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107270108	16 Feb 2011	54,783.67
Cleshar Contract Services Limited	Track General Maintenance	1031/5107265607	14 Feb 2011	54,649.70
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107275892	01 Mar 2011	53,394.00
INVENSYS RAIL (USE 10017421)	Signalling Systems	1033/5107269444	16 Feb 2011	53,304.07
JJM RAIL LIMITED	Professional Engineering Services	1031/5107279607	23 Feb 2011	53,124.77
Galliford Try Rail	Civil Engineering Construction Works	1031/5107266520	14 Feb 2011	52,809.51
STAGECOACH SERVICES LIMITED	Vehicle Repairs & Maintenance	1006/5107269468	02 Mar 2011	52,585.38
ABB Ltd	Professional Engineering Services	1005/5107266498	15 Feb 2011	52,567.11
BRECKNELL WILLIS & CO LTD	Stationery	1031/5107274527	08 Feb 2011	52,511.24
London Borough of Harrow	Borough Services	1002/1900034998	14 Feb 2011	51,969.00
Bombardier Transportation UK Ltd	Building Maintenance & Repairs	1020/5107279057	09 Feb 2011	51,960.00
Installation Project Services	Professional Engineering Services	1031/5107281288	15 Feb 2011	51,781.23
Lanes Group Plc	Building Maintenance & Repairs	1033/5107265731	09 Feb 2011	51,631.18
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107206723	14 Feb 2011	51,212.60
Computacenter Plc	Computer Hardware	1001/5107228346	02 Mar 2011	51,030.60
VOLKERRAIL SPECIALIST BUSINESSES LT	Professional Engineering Services	1031/5107259551	22 Feb 2011	50,949.73
KONE PLC	Professional Engineering Services	1033/5107268916	10 Feb 2011	50,930.03
Enterprise Managed services Ltd	Professional Engineering Services	1033/5107265723	14 Feb 2011	50,562.03
Original London Sightseeing Tour Lt	Bus Contract Payments	1006/1900025712	04 Mar 2011	50,480.32
EDF ENERGY	Electricity	1005/1900120725	21 Feb 2011	50,016.48
Cahill Welding Services Ltd	Building Maintenance & Repairs	1011/5107274810	17 Feb 2011	50,000.00
Speed Check Services Ltd	Contracted Services - Roads	1002/5107259526	02 Mar 2011	50,000.00
BRITISH TRANSPORT POLICE	Minor Property Expenses	1005/5107280250	02 Mar 2011	50,000.00
Camden PCT	Section 159 Payments	1002/1900035487	04 Mar 2011	50,000.00
Siemens Mobility	Professional Engineering Services	1033/5107285326	23 Feb 2011	49,995.00
INTEGRA BUILDINGS LIMITED	Professional Engineering Services	1031/5107268717	09 Feb 2011	49,909.60
Atkins Limited	Management & Support Consultancy	1005/5107266103	15 Feb 2011	49,850.64
Siemens IT Solutions & Services Ltd	Cameras	1002/5107271363	23 Feb 2011	49,167.99
SunGard Public Sector Ltd	Software Maintenance	1005/5107273201	18 Feb 2011	49,069.75
e-pay Limited	CCS Service Contract	1002/5107286132	24 Feb 2011	48,975.01
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1005/5107208569	10 Feb 2011	48,799.63
Harsco Infrastructure Services Ltd	Civil Engineering Construction Works	1005/5107280013	16 Feb 2011	48,760.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107270223	16 Feb 2011	48,735.45
VOLKERRAIL SPECIALIST BUSINESSES LT	Planning & Development Consultancy	1031/5107279502	02 Mar 2011	48,708.00
ATKINS LTD	MR Construction Costs	1031/5107269145	16 Feb 2011	48,624.86
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107275894	01 Mar 2011	48,477.90
AECOM Limited	Professional Engineering Services	1012/5107262158	07 Feb 2011	48,429.14
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107236711	14 Feb 2011	48,373.27
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033/5107278831	03 Mar 2011	48,219.84
Crown Records Mgmt (USE 10004913)	Document Archive & Storage	1001/5107275485	08 Feb 2011	48,113.00
Galliford Try Rail	Civil Engineering Construction Works	1031/5107292740	03 Mar 2011	48,040.34
Radio Taxis Group Ltd	Maps, Timetables & Fare Information	1005/5107278367	08 Feb 2011	47,976.70
Atkins Limited	Professional Engineering Services	1012/5107273734	23 Feb 2011	47,854.99
Telent Technology Services Ltd	Professional Engineering Services	1031/5107288852	02 Mar 2011	47,703.04
Longcross Construction Ltd	Civil Engineering Construction Works	1006/5107285227	18 Feb 2011	47,648.00
Atkins Limited	Professional Engineering Services	1012/5107277676	02 Mar 2011	47,629.26
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900035393	22 Feb 2011	47,407.35
Cleshar Contract Services Limited	Track General Maintenance	1031/5107278590	28 Feb 2011	47,312.97
Atkins Limited	Professional Engineering Services	1020/5107292379	02 Mar 2011	47,249.92
GIFFEN GROUP PLC	Retentions Control Account > 1Year	1031/5107269191	14 Feb 2011	47,230.50
EDF ENERGY	Electricity	1005/1900120727	21 Feb 2011	47,198.39
AVANTA MANAGED OFFICE LIMITED	Commercial Property Rent	1004/1900303227	24 Feb 2011	46,252.92

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Atkins Limited	Professional Engineering Services	1012/5107264110	09 Feb 2011	45,880.95
SGS United Kingdom Ltd	PCO Outsourced Services	1003/5107261897	08 Feb 2011	45,518.82
Ove Arup & Partners Ltd	Professional Engineering Services	1012/5107270406	21 Feb 2011	45,317.30
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900040310	22 Feb 2011	45,315.16
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107269080	16 Feb 2011	45,274.75
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1033/5107290675	04 Mar 2011	45,129.00
Kalido Ltd	Management & Support Consultancy	1005/5107289033	02 Mar 2011	44,739.24
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107293585	03 Mar 2011	44,496.00
Serco Ltd	Traffic Signals	1002/5107274743	23 Feb 2011	44,490.32
LONDON PENSIONS FUND AUTHORITY	Staff Welfare Benefits	1002/5107283232	16 Feb 2011	44,342.92
ATKINS LTD	MR Construction Costs	1031/5107204778	17 Feb 2011	44,184.71
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1005/5107274392	17 Feb 2011	44,161.80
Siemens Traffic Controls	Software Maintenance	1002/5107270394	21 Feb 2011	43,875.00
Installation Project Services	Professional Engineering Services	1033/5107281314	15 Feb 2011	43,831.32
TURNER & TOWNSEND PROJECT MAGAG	Legal Fees	1020/5107282705	15 Feb 2011	43,632.50
IBM United Kingdom Limited	CCS Service Contract	1002/5107273835	22 Feb 2011	43,314.49
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107275534	07 Feb 2011	43,166.00
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107279542	02 Mar 2011	43,117.80
Thorntask Limited	MR Construction Costs	1033/5107283047	16 Feb 2011	42,866.75
FIP PTY LTD	Track General Maintenance	1031/5107278737	02 Mar 2011	42,840.00
VIRGIN MEDIA BUSINESS LIMITED	Computer Hardware	1001/5107242287	02 Mar 2011	42,750.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107261701	09 Feb 2011	42,632.20
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1033/5107292556	04 Mar 2011	42,579.20
Bombardier Transportation UK Ltd	Building Maintenance & Repairs	1020/5107279056	09 Feb 2011	42,421.94
Lanes Group Plc	Building Maintenance & Repairs	1031/5107265605	08 Feb 2011	42,419.09
BROOKVEX TECHNICAL SERVICES LTD	Minor Property Expenses	1005/5107283164	16 Feb 2011	42,375.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107267276	16 Feb 2011	42,355.00
GIFFEN GROUP PLC	Building Maintenance & Repairs	1033/5107265406	07 Feb 2011	42,294.32
Cleshar Contract Services Limited	Track General Maintenance	1033/5107261682	08 Feb 2011	42,179.50
OTIS LTD	Lift Maintenance	1033/5107273893	23 Feb 2011	42,044.80
PARSONS BRINCKERHOFF LTD	Road Maintenance	1002/5107274896	28 Feb 2011	42,021.25
Arriva The Shires Ltd	Vehicle Repairs & Maintenance	1006/5107267036	11 Feb 2011	41,672.50
CREACTIVE DESIGN LTD	Fleet	1033/5107275707	28 Feb 2011	41,665.00
Volker Highways Mews Limited	Traffic Signals	1002/5107270085	21 Feb 2011	41,646.19
Chemstore	Plant & Equipment Purchases	1005/5107266538	28 Feb 2011	41,620.00
Atkins Limited	Professional Engineering Services	1020/5107278611	02 Mar 2011	41,542.84
RJC (UK) LTD	Lift Maintenance	1033/5107279604	28 Feb 2011	41,370.00
FUJITSU SERVICES LTD	Software Maintenance	1001/5107266177	18 Feb 2011	41,352.73
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107284002	22 Feb 2011	41,184.52
H J SKELTON & CO LTD	Consultants (Contractors)	1031/5107287449	23 Feb 2011	41,018.66
City of London	PCN Processing Costs TPED	1002/5107276801	23 Feb 2011	40,795.00
Mouchel Parkman Services Limited	Road Maintenance	1002/5107263865	10 Feb 2011	40,541.76
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107279554	10 Feb 2011	40,363.17
Airwave Solutions Ltd	Equipment Hire & Rental	1006/5107275678	07 Feb 2011	40,189.50
Serco Ltd	Road Maintenance	1002/5107283368	25 Feb 2011	40,130.70
LUCCHINI UK LTD	Fleet	1031/5107270093	16 Feb 2011	40,078.80
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900025547	14 Feb 2011	40,050.00
OTIS LTD	Lift Maintenance	1031/5107268980	16 Feb 2011	40,000.00
Panthea Leadership	Management & Support Consultancy	1001/5107267173	23 Feb 2011	40,000.00
Panthea Leadership	Management & Support Consultancy	1001/5107288299	24 Feb 2011	40,000.00
London Borough of Tower Hamlets	Property Consultancy	1012/5107269517	16 Feb 2011	40,000.00
CDL London Ltd	Publications & Publicity Material	1004/5107289846	03 Mar 2011	40,000.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107275672	28 Feb 2011	39,992.84
Cuffe Plc	Building Maintenance & Repairs	1004/5107287906	01 Mar 2011	39,900.00
ROBERT WALPOLE & PARTNERS	Civil Engineering Construction Works	1031/5107275816	28 Feb 2011	39,899.40
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107275118	23 Feb 2011	39,801.00
MACE Ltd	Management & Support Consultancy	1005/5107284306	17 Feb 2011	39,767.02
London Borough of Bromley	Borough Services	1002/1900035175	17 Feb 2011	39,385.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107294287	04 Mar 2011	39,367.00
Serco Ltd	Traffic Signals	1002/5107274747	23 Feb 2011	39,258.06
ICON POLYMER LTD	Maintenance Materials	1031/5107273318	23 Feb 2011	38,875.00
Stagecoach Services Ltd	VCS Coach Payments	1008/1900003111	04 Mar 2011	38,722.64
EDF ENERGY	Electricity	1005/1900121150	21 Feb 2011	38,687.17
UK Power Networks Services commerci	Contracted Services - Roads	1002/5107281041	04 Mar 2011	38,590.29
ATKINS LTD	Professional Engineering Services	1033/5107261666	08 Feb 2011	38,358.62
AECOM Limited	Contracted Services - Roads	1002/5107273807	23 Feb 2011	38,319.86
Arriva London North Ltd	Rail Replacement Service Costs	1006/1900025556	17 Feb 2011	38,200.00
London United Busways Limited	Bus Contract Payments	1006/1900025717	04 Mar 2011	38,189.82
Drivers Jonas Deloitte	Planning & Development Consultancy	1004/5107275057	22 Feb 2011	37,500.00
TEW ENGINEERING LTD	Building Maintenance & Repairs	1031/5107282823	16 Feb 2011	37,474.96
Mitie Technical Facilites Managemen	Building Maintenance & Repairs	1005/5107288198	24 Feb 2011	37,325.44
M & L NOVAK	Commercial Property Rent	1004/1900303230	24 Feb 2011	37,250.00
HIMA-SELLA LTD	Maintenance of Telecommunications Equipment	1033/5107283072	16 Feb 2011	37,246.44
BRUSH TRACTION LTD	Fleet	1031/5107271193	21 Feb 2011	37,228.60
Balfour Beatty Engineering Serv Ltd	Retentions Control Account > 1Year	1033/5107218841	14 Feb 2011	37,152.26
AMERSHAM AUDI	Civil Engineering Construction Works	1031/1900002550	23 Feb 2011	37,071.25
Atkins Limited	Maintenance of Telecommunications Equipment	1033/5107264410	08 Feb 2011	37,053.39
The Rivington Press Ltd	Publications & Publicity Material	1004/5107280747	22 Feb 2011	37,023.00
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107278364	08 Feb 2011	36,943.95
Volker Highways Mews Limited	Traffic Signals	1002/5107285979	23 Feb 2011	36,880.88
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107237046	24 Feb 2011	36,880.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SPERRY RAIL INTERNATIONAL LTD	Professional Engineering Services	1033/5107284202	01 Mar 2011	36,845.60
Mott Macdonald Limited	Professional Engineering Services	1020/5107280121	02 Mar 2011	36,732.98
HAYLEY GROUP PLC	Fleet	1031/5107289964	28 Feb 2011	36,571.20
INVENSYS RAIL LIMITED	Fleet	1031/5107268718	16 Feb 2011	36,475.56
INVENSYS RAIL LIMITED	Fleet	1031/5107268721	16 Feb 2011	36,475.56
SGS United Kingdom Ltd	PCO Outsourced Services	1003/5107261896	08 Feb 2011	36,454.98
RJC (UK) LTD	Lift Maintenance	1033/5107260344	28 Feb 2011	36,445.00
TURNER & TOWNSEND PROJECT MAGAG	Agency Staff	1005/5107261821	10 Feb 2011	36,327.00
E-PLENISH LTD	Professional Engineering Services	1033/1900001368	07 Feb 2011	36,175.99
CMS CAMERON MCKENNA	Legal Fees	1005/5107268829	10 Feb 2011	36,138.70
KONE PLC	Lift Maintenance	1033/5107285126	28 Feb 2011	36,057.69
Atos Origin	Maintenance of Plant & Equipment	1020/5107273297	21 Feb 2011	36,000.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5107283544	16 Feb 2011	35,740.80
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107280738	15 Feb 2011	35,622.00
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1001/5107261658	07 Feb 2011	35,544.46
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1031/5107274792	23 Feb 2011	35,499.94
Peek Traffic Ltd	Traffic Signals	1002/5107266545	09 Feb 2011	35,444.13
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107274138	23 Feb 2011	35,413.50
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107289320	25 Feb 2011	35,375.24
BIRSE METRO LTD	Civil Engineering Construction Works	1031/5107269187	16 Feb 2011	35,365.85
EDF ENERGY	Building Maintenance & Repairs	1006/5107273116	09 Feb 2011	35,259.06
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107142061	11 Feb 2011	35,200.00
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107279229	02 Mar 2011	35,200.00
Bombardier Transportation UK Ltd	Fleet Tsssa Contract	1033/5107268695	16 Feb 2011	35,134.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1002/5107288796	24 Feb 2011	35,132.08
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107232776	15 Feb 2011	35,084.00
Freight Transport Association	Security Equipment	1006/5107284923	02 Mar 2011	34,950.50
Corona Energy Retail 4 Ltd	Gas	1005/1900120395	09 Feb 2011	34,763.02
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1033/5107290676	04 Mar 2011	34,600.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006/1900025536	14 Feb 2011	34,470.00
EDF ENERGY	Road Maintenance	1002/5107286185	23 Feb 2011	34,245.62
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107282799	02 Mar 2011	34,164.90
O2 UK Limited	IT Consultancy	1001/5107254122	02 Mar 2011	34,120.00
Atkins Limited	Professional Engineering Services	1033/5107264310	08 Feb 2011	34,003.83
MVA Consultancy Group	Planning & Development Consultancy	1001/5107264980	09 Feb 2011	33,921.75
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031/5107280264	02 Mar 2011	33,764.40
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107276749	08 Feb 2011	33,565.68
INVENSYS RAIL	Civil Engineering Construction Works	1031/5107275994	01 Mar 2011	33,525.00
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006/5107273959	23 Feb 2011	33,297.50
Mori	Marketing & Economic Research	1002/5107265869	15 Feb 2011	33,250.00
KN Network Services Ltd	Signalling Systems	1031/5107285130	02 Mar 2011	33,121.60
Mdv Mentz Datenverarbeitung	Software Maintenance	1001/5107286137	02 Mar 2011	33,120.00
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107278291	08 Feb 2011	33,049.30
WS Atkins Rail Limited	Purchase of Telecommunications Equipment	1031/5107264525	08 Feb 2011	33,017.05
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107271369	23 Feb 2011	32,991.08
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107265016	08 Feb 2011	32,932.00
AECOM Limited	Transport Planning Consultancy & Services	1002/5107280323	02 Mar 2011	32,838.96
Serco Ltd	Traffic Signals	1002/5107270527	21 Feb 2011	32,746.33
FPH RAIL LTD	Civil Engineering Construction Works	1031/5107247272	24 Feb 2011	32,715.79
LONDON BOROUGH OF HACKNEY	Professional Engineering Services	1020/5107285233	23 Feb 2011	32,400.00
Systems Engineering and Assesment L	PCN Processing Costs TPED	1002/5107274860	02 Mar 2011	32,368.00
THE ROYAL PARKS	Property Management Fees	1004/1900303034	01 Mar 2011	32,248.00
ATKINS LTD	Professional Engineering Services	1031/5107273820	23 Feb 2011	32,236.56
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107264887	09 Feb 2011	32,018.00
SONIC RAIL SERVICES LTD	Traction Current	1033/5107278663	02 Mar 2011	32,000.00
LYNCH IEI LTD	Professional Engineering Services	1033/5107265726	14 Feb 2011	31,909.03
London Borough of Southwark - BSP	Borough Services	1001/1900040093	14 Feb 2011	31,849.00
EDF ENERGY	Road Maintenance	1002/5107289775	03 Mar 2011	31,843.28
INVENSYS RAIL LIMITED	Fleet	1031/5107264047	09 Feb 2011	31,795.20
C2C RAIL LTD	National Rail Long Term Charges	1005/5107261717	07 Feb 2011	31,771.72
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900025680	22 Feb 2011	31,482.53
ACOREL	Computer Software	1020/5107288154	02 Mar 2011	31,460.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900025548	15 Feb 2011	31,395.00
HEGENSCHEIDT-MFD GMBH	Fleet	1033/5107283642	02 Mar 2011	31,390.50
Delatim Limited	Civil Engineering Construction Works	1005/5107278588	14 Feb 2011	31,378.78
Telent Technology Services Ltd	Maintenance of Telecommunications Equipm	1031/5107279396	22 Feb 2011	31,370.61
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107237047	24 Feb 2011	31,370.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1004/1900302766	22 Feb 2011	31,324.00
The Leisure Pass Group	Ticket & Pass Production	1004/1900304430	02 Mar 2011	31,289.00
Enterprise Managed services Ltd	Professional Engineering Services	1033/5107278636	01 Mar 2011	31,231.92
ENVIRONMENTAL TECHNOLOGY LTD	Professional Engineering Services	1033/5107260507	08 Feb 2011	31,110.37
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107280005	22 Feb 2011	31,059.00
Halcrow Group Limited	A13 PFI Service Costs	1002/5107294709	04 Mar 2011	31,024.66
P & O ESTATES LTD	Traffic Signals	1002/1900035404	28 Feb 2011	30,917.86
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107270801	16 Feb 2011	30,896.68
Euro Parking Collection PLC	CCS Service Contract	1002/5107279684	14 Feb 2011	30,891.41
Mott Macdonald Limited	Professional Engineering Services	1020/5107270151	16 Feb 2011	30,861.24
SCHWIIHAG GMBH - SWITZERLAND	Track General Maintenance	1033/5107278431	04 Mar 2011	30,828.00
D&D RAIL LTD	Building Maintenance & Repairs	1031/5107278585	10 Feb 2011	30,782.00
Valldata Services Ltd	Printing	1004/5107276796	11 Feb 2011	30,768.25
Driving Standards Agency	Transport Planning Consultancy & Services	1006/5107266486	09 Feb 2011	30,595.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Dougland Support Services Ltd	Office Cleaning	1008/5107289343	28 Feb 2011	30,563.24
Gardiner & Theobald LLP	Consultants (Contractors)	1005/5107271254	21 Feb 2011	30,544.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107268983	15 Feb 2011	30,512.75
LUCCHINI UK LTD	Fleet	1031/5107264737	09 Feb 2011	30,501.60
MADAME TUSSAUDS LTD	Ticket & Pass Production	1004/1900304734	03 Mar 2011	30,404.00
Huntress Search Ltd	Engineering Feasibility Studies	1006/5107282844	02 Mar 2011	30,394.49
Serco Ltd	Traffic Signals	1002/5107270528	21 Feb 2011	30,349.24
Atkins Limited	Professional Engineering Services	1020/5107278609	02 Mar 2011	30,118.03
Trl Ltd	Research & Study Fees	1002/5107252104	17 Feb 2011	30,031.00
H A MARKS LTD	Contracted Services Buildings	1005/5107263942	22 Feb 2011	30,009.08
Lexicon Partners Limited	Management & Support Consultancy	1001/5107281323	15 Feb 2011	30,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107265132	09 Feb 2011	30,000.00
Valldata Services Ltd	Printing	1004/5107284760	24 Feb 2011	30,000.00
INNOVATIVE OUTPUT SOLUTIONS (LONDON)	Printing	1006/5107273608	23 Feb 2011	30,000.00
Traffic Data Centre	Marketing & Economic Research	1005/5107267148	14 Feb 2011	29,988.74
Loomis UK Limited	Cash Handling & Processing	1005/5107266015	10 Feb 2011	29,893.99
Serco Ltd	Traffic Signals	1002/5107284467	04 Mar 2011	29,814.21
CUK Security Services	Agency Staff	1005/5107281453	18 Feb 2011	29,733.20
SKANSKA UTILITIES LTD	Building Maintenance & Repairs	1031/5107268921	09 Feb 2011	29,650.80
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005/5107278435	02 Mar 2011	29,635.31
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107269876	01 Mar 2011	29,624.11
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107280594	02 Mar 2011	29,458.56
LUCCHINI UK LTD	Fleet	1031/5107275490	23 Feb 2011	29,391.12
Mott Macdonald Limited	Professional Engineering Services	1020/5107270224	16 Feb 2011	29,383.36
CONFEDERATION OF BRITISH INDUSTRY	Corporate Subscriptions	1001/5107289056	24 Feb 2011	29,375.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107237049	24 Feb 2011	29,350.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107237163	24 Feb 2011	29,350.00
WILSON PHYLAKTIS ARCHITECTS	Planning & Development Consultancy	1004/5107288416	24 Feb 2011	29,345.00
Vital Services Group Limited	Maintenance of Telecommunications Equipm	1031/5107262588	07 Feb 2011	29,262.39
GGL Consultancy Ltd	Building Maintenance & Repairs	1005/5107285017	18 Feb 2011	29,250.00
PORTEC RAIL PRODUCTS (UK) LTD	Stationery	1033/5107276115	09 Feb 2011	29,236.70
TMD FRICTION UK LTD	Fleet	1031/5107278551	09 Feb 2011	28,968.00
Huntress Search Ltd	Engineering Feasibility Studies	1006/5107276677	23 Feb 2011	28,910.92
Ove Arup & Partners Ltd	Professional Engineering Services	1012/5107277680	28 Feb 2011	28,790.00
BT GLOBAL SERVICES	Computer Software	1001/5107275411	11 Feb 2011	28,770.00
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107284506	18 Feb 2011	28,702.81
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107280904	02 Mar 2011	28,694.94
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033/5107269371	16 Feb 2011	28,650.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107271602	23 Feb 2011	28,643.93
HAYLEY GROUP PLC	Protective Clothing	1031/5107278556	23 Feb 2011	28,550.36
AECOM Limited	Software Maintenance	1002/5107279908	24 Feb 2011	28,535.00
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107284970	21 Feb 2011	28,524.96
Computacenter Plc	Computer Hardware	1001/5107254065	07 Feb 2011	28,474.13
Transys Sales Service	Ticket & Pass Production	1012/5107275946	09 Feb 2011	28,472.29
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107200583	17 Feb 2011	28,423.40
Booz & Company (UK) Ltd	Professional Engineering Services	1005/5107279139	02 Mar 2011	28,400.00
Wsp Development Limited	Transport Planning Consultancy & Services	1002/5107271105	16 Feb 2011	28,340.77
Rufus Leonard	Management & Support Consultancy	1001/5107262502	02 Mar 2011	28,312.00
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107271614	16 Feb 2011	28,221.07
Kings College London	Planning & Development Consultancy	1001/5107274858	28 Feb 2011	28,000.00
Computacenter Plc	Computer Hardware	1006/5107263992	08 Feb 2011	27,889.92
IBM United Kingdom Limited	CCS Service Contract	1002/5107273808	22 Feb 2011	27,881.00
PAUL MACARTHUR LTD T/A SCCS	Maintenance Materials	1031/5107283087	23 Feb 2011	27,829.27
Legal & General Assurance Society L	Provision for Unfunded Pensions	1001/1900040210	10 Feb 2011	27,815.88
Senator International Ltd	Furniture & Equipment	1004/5107279385	02 Mar 2011	27,767.62
Serco Ltd	Road Maintenance	1002/5107283369	25 Feb 2011	27,682.48
TNS UK Ltd	Engineering Feasibility Studies	1006/5107267198	10 Feb 2011	27,676.00
Euro Parking Collection PLC	CCS Service Contract	1002/5107285543	24 Feb 2011	27,536.26
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107271307	15 Feb 2011	27,421.60
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107289646	03 Mar 2011	27,405.04
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107273817	01 Mar 2011	27,400.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107264684	09 Feb 2011	27,374.67
EDF ENERGY	Electricity	1004/1900300945	21 Feb 2011	27,373.72
Installation Project Services	Civil Engineering Construction Works	1033/5107292698	02 Mar 2011	27,286.60
Volker Highways Mews Limited	Traffic Signals	1002/5107285992	23 Feb 2011	27,009.72
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107280158	25 Feb 2011	26,950.43
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107275893	01 Mar 2011	26,741.02
LUCCHINI UK LTD	Fleet	1031/5107264738	09 Feb 2011	26,719.20
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Signal Control Charges	1005/5107273908	23 Feb 2011	26,480.77
O2 UK Limited	Radio Pagers	1005/1900121405	21 Feb 2011	26,434.03
Original London Sightseeing Tour Lt	Ticket & Pass Production	1004/1900304729	03 Mar 2011	26,433.00
Simmons & Simmons	Legal Fees	1002/5107294708	04 Mar 2011	26,370.00
Easyjet Airline Company Limited	Advertising	1001/5107280638	14 Feb 2011	26,345.00
The Waterflow Group	Civil Engineering Construction Works	1031/5107240771	10 Feb 2011	26,287.40
Transys Sales Service	Ticket & Pass Production	1012/5107281214	03 Mar 2011	26,269.90
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107227188	01 Mar 2011	26,243.52
Tata Steel	Track General Maintenance	1033/5107270113	15 Feb 2011	26,196.30
Hertfordshire Constabulary	Staff Training	1005/5107271253	22 Feb 2011	26,180.00
WECS PRECISION LTD	Professional Engineering Services	1033/5107283995	23 Feb 2011	26,028.79
City of Westminster	Borough Services	1002/1900035345	04 Mar 2011	26,007.00
Thales Rail Signalling Solutions Li	Professional Engineering Services	1005/5107292273	03 Mar 2011	25,990.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EUROGEARS LTD	Lift Maintenance	1031/5107269076	07 Feb 2011	25,950.00
City Cruises Plc	LRS Operator Costs	1007/5107288716	24 Feb 2011	25,907.50
BROOKVEX TECHNICAL SERVICES LTD	Minor Property Expenses	1005/5107283163	16 Feb 2011	25,880.00
ORACLE	Software Maintenance	1005/5107280752	22 Feb 2011	25,862.53
Northdoor Plc	Software Maintenance	1001/5107279985	24 Feb 2011	25,745.00
G4S Cash Services (UK) Limited	Cash Handling & Processing	1005/5107280224	02 Mar 2011	25,723.60
SKANSKA UTILITIES LTD	Building Maintenance & Repairs	1031/5107270729	21 Feb 2011	25,704.82
KONI B.V. HOLLAND	Fleet	1031/5107284949	02 Mar 2011	25,565.86
Computacenter Plc	Computer Hardware	1001/5107228348	02 Mar 2011	25,515.30
Mori	Marketing & Economic Research	1002/5107273197	22 Feb 2011	25,500.00
Axon Solutions Ltd	Computer Software	1001/5107275926	08 Feb 2011	25,400.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107281256	15 Feb 2011	25,344.79
DAGENHAM MOTORS	Civil Engineering Construction Works	1031/5107280593	28 Feb 2011	25,268.00
UK Power Networks Services commerci	Contracted Services - Roads	1002/5107281040	04 Mar 2011	25,263.47
Gifford	Planning & Development Consultancy	1005/5107273123	22 Feb 2011	25,254.00
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005/5107278339	02 Mar 2011	25,246.46
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107292691	02 Mar 2011	25,231.28
Loomis UK Limited	Cash Handling & Processing	1005/5107282746	24 Feb 2011	25,152.28
Vital Services Group Limited	Maintenance of Telecommunications Equipm	1033/5107261750	07 Feb 2011	25,151.96
Mott Macdonald Limited	Professional Engineering Services	1020/5107275556	01 Mar 2011	25,120.89
FDS International Ltd	Marketing & Economic Research	1002/5107273446	22 Feb 2011	25,096.00
BPR Group Europe Ltd	Recycling	1004/5107276425	09 Feb 2011	25,021.88
CONFEDERATION OF BRITISH INDUSTRY	Corporate Subscriptions	1005/5107289390	02 Mar 2011	25,000.00
MITIE Managed Services Ltd	Horticultural Expenses	1004/5107285692	28 Feb 2011	25,000.00
DATA DISPLAY UK LTD	IT Consultancy	1005/5107288546	24 Feb 2011	25,000.00
Cap Gemini UK Plc	IT Consultancy	1005/5107240896	21 Feb 2011	25,000.00
MORGAN PROFESSIONAL SERVICES LTD	Professional Engineering Services	1005/5107269137	14 Feb 2011	25,000.00
MORGAN PROFESSIONAL SERVICES LTD	Professional Engineering Services	1005/5107271255	23 Feb 2011	25,000.00
MORGAN PROFESSIONAL SERVICES LTD	Professional Engineering Services	1005/5107285074	28 Feb 2011	25,000.00
Stewart Signs Ltd	Publications & Publicity Material	1004/5107280898	15 Feb 2011	25,000.00
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107284887	18 Feb 2011	24,944.50
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107293586	03 Mar 2011	24,905.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107276819	02 Mar 2011	24,884.21
CMC INFORMATICS UK	Software Maintenance	1005/5107276560	28 Feb 2011	24,882.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900120539	11 Feb 2011	24,857.10
Mott Macdonald Limited	Professional Engineering Services	1020/5107274688	08 Feb 2011	24,810.00
GLOBAL SWITCH	Computer Hardware	1005/5107290165	02 Mar 2011	24,782.37
GLOBAL SWITCH	Computer Hardware	1005/5107290767	02 Mar 2011	24,782.37
MACE Ltd	Planning & Development Consultancy	1031/5107280241	16 Feb 2011	24,660.00
BLUEPRINT MANAGEMENT SYSTEMS LT	Computer Software	1005/5107289561	02 Mar 2011	24,624.00
LYNCH IEL LTD	Professional Engineering Services	1031/5107265727	14 Feb 2011	24,582.14
Parallel Promotions	Publications & Publicity Material	1005/5107275819	08 Feb 2011	24,515.00
Installation Project Services	Professional Engineering Services	1031/5107269100	08 Feb 2011	24,498.75
Colin Buchanan & Partners	Civil Engineering Construction Works	1031/5107265514	09 Feb 2011	24,400.00
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1031/5107266513	14 Feb 2011	24,352.88
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005/5107274051	23 Feb 2011	24,240.34
Gardiner & Theobald LLP	Professional Engineering Services	1005/5107264403	09 Feb 2011	24,236.00
FDS International Ltd	Marketing & Economic Research	1002/5107262505	07 Feb 2011	24,225.00
MCNEALY BROWN LTD	Professional Engineering Services	1033/5107268920	08 Feb 2011	24,199.70
Serco Ltd	Building Maintenance & Repairs	1005/5107294090	04 Mar 2011	24,176.50
Mouchel Parkman Services Ltd	Professional Engineering Services	1020/5107259975	07 Feb 2011	24,174.53
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107269445	16 Feb 2011	24,085.91
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107274222	28 Feb 2011	24,085.91
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107289369	02 Mar 2011	24,062.50
The Changing Workplace Ltd	Manage IT Services	1004/5107278905	11 Feb 2011	24,000.55
DELOITTE & TOUCHE LLP	Management & Support Consultancy	1005/5107278231	28 Feb 2011	24,000.00
AB Publishing Limited	Printing	1005/5107292928	02 Mar 2011	23,960.53
First Great Western Limited	National Rail Prestige Gates	1005/5107265790	14 Feb 2011	23,957.92
Bentley Systems (UK) Limited	IT Consultancy	1005/5107275512	08 Feb 2011	23,950.00
e2train Limited	Staff Training	1001/5107294582	04 Mar 2011	23,828.02
AB Publishing Limited	Printing	1005/5107276014	07 Feb 2011	23,820.48
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1002/5107292720	02 Mar 2011	23,815.99
Computacenter Plc	Computer Hardware	1001/5107270563	21 Feb 2011	23,800.00
London Borough of Merton	Borough Services	1002/1900035307	04 Mar 2011	23,797.00
ROBERT WALPOLE & PARTNERS	Civil Engineering Construction Works	1031/5107269472	16 Feb 2011	23,776.66
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107276814	08 Feb 2011	23,759.84
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipm	1031/5107265832	14 Feb 2011	23,725.18
Booz & Company (UK) Ltd	Professional Engineering Services	1031/5107264071	09 Feb 2011	23,610.00
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107270604	16 Feb 2011	23,450.00
Ove Arup & Partners Ltd	Road Maintenance	1002/5107267024	16 Feb 2011	23,444.81
Lanes Group Plc	Building Maintenance & Repairs	1031/5107285223	01 Mar 2011	23,359.13
CAPITA SYMONDS	Computer Software	1002/5107273994	23 Feb 2011	23,336.00
ICON POLYMER LTD	Maintenance Materials	1031/5107264708	09 Feb 2011	23,325.00
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001/5107271321	23 Feb 2011	23,291.67
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107271062	21 Feb 2011	23,225.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107281254	15 Feb 2011	23,197.07
INITIATE CONSULTING LTD	Professional Engineering Services	1001/5107287584	22 Feb 2011	23,112.00
Environet Consulting Ltd	Professional Engineering Services	1020/5107267003	15 Feb 2011	23,100.00
Environet Consulting Ltd	Professional Engineering Services	1020/5107274500	28 Feb 2011	23,100.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107275119	23 Feb 2011	23,048.00
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107283403	17 Feb 2011	22,982.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107270747	16 Feb 2011	22,946.40
EDF ENERGY	Electricity	1004/1900299117	11 Feb 2011	22,830.28
Transys Sales Service	Ticket & Pass Production	1012/5107264917	10 Feb 2011	22,808.72
H A MARKS LTD	Building Maintenance & Repairs	1004/5107279881	17 Feb 2011	22,800.00
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1033/5107276792	21 Feb 2011	22,779.00
DOC Cleaning Limited	Office Cleaning	1011/5107283599	17 Feb 2011	22,760.29
Enterprise Managed services Ltd	Civil Engineering Construction Works	1031/5107220735	21 Feb 2011	22,744.77
AECOM Limited	Traffic Signals	1002/5107262054	24 Feb 2011	22,733.17
Arriva London North Ltd	Rail Replacement Service Costs	1006/1900025558	21 Feb 2011	22,730.00
SCHWIHAG GMBH - SWITZERLAND	Track General Maintenance	1033/5107273568	02 Mar 2011	22,701.00
MORSON INTERNATIONAL	Building Maintenance & Repairs	1033/5107278829	03 Mar 2011	22,684.07
Lanes Group Plc	Building Maintenance & Repairs	1033/5107285123	01 Mar 2011	22,652.33
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031/5107275953	28 Feb 2011	22,639.12
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107275871	01 Mar 2011	22,518.33
Thames Clippers	LRS Operator Costs	1007/5107279798	11 Feb 2011	22,417.75
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107274136	23 Feb 2011	22,346.56
TURNER VIRR & CO LTD	Uniforms	1005/5107262515	16 Feb 2011	22,346.25
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005/5107264588	08 Feb 2011	22,270.00
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005/5107273377	23 Feb 2011	22,270.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001/5107273964	23 Feb 2011	22,250.00
MANCHES SOLICITORS	Legal Fees	1005/5107278279	09 Feb 2011	22,191.51
Beckett Rankine & Partners Ltd	Building Maintenance & Repairs	1007/5107285806	22 Feb 2011	22,115.00
Arriva London North Ltd	Rail Replacement Service Costs	1006/1900025559	21 Feb 2011	22,115.00
OLF INSULATORS	Track General Maintenance	1033/5107274341	23 Feb 2011	22,058.41
Pell Frischmann Consultants Ltd	Professional Engineering Services	1031/5107284050	04 Mar 2011	22,000.00
EVERWELL CHINESE MEDICAL CENTRE LTD	Property Management Fees	1004/1900303463	28 Feb 2011	22,000.00
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107268976	09 Feb 2011	21,923.95
FastTrack Management Services Londo	Professional Engineering Services	1033/5107278912	24 Feb 2011	21,837.50
Community Safety Partnerships Ltd	Consultants (Contractors)	1005/5107280623	01 Mar 2011	21,832.75
WINDER POWER LTD	Retentions Control Account > 1Year	1031/5107253023	10 Feb 2011	21,800.10
HAYLEY GROUP PLC	Stationery	1031/5107278358	23 Feb 2011	21,717.59
Peek Traffic Ltd	Traffic Signals	1002/5107266642	09 Feb 2011	21,709.91
Atkins Limited	Professional Engineering Services	1012/5107273506	17 Feb 2011	21,672.71
Colin Buchanan & Partners	Civil Engineering Construction Works	1031/5107261269	11 Feb 2011	21,670.00
Metrobus Limited	Bus Contract Payments	1006/1900025623	18 Feb 2011	21,651.33
Transys Sales Service	Ticket & Pass Production	1012/5107274980	24 Feb 2011	21,648.43
Mott Macdonald Limited	Professional Engineering Services	1020/5107271378	23 Feb 2011	21,617.45
VITAL RAIL LTD	Professional Engineering Services	1033/5107288136	25 Feb 2011	21,533.04
Hyder Consulting (UK) Ltd	A13 PFI Service Costs	1002/5107266279	09 Feb 2011	21,523.79
Halcrow Group Limited	Professional Engineering Services	1001/5107276744	23 Feb 2011	21,500.00
DOC Cleaning Limited	Office Cleaning	1011/5107283771	17 Feb 2011	21,485.78
e2train Limited	Staff Training	1001/5107294550	04 Mar 2011	21,375.00
Tratos Ltd	Signalling Systems	1033/5107282832	28 Feb 2011	21,361.50
Transaction Network Services (UK) L	Bank Charges	1005/5107278437	23 Feb 2011	21,252.00
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107279870	11 Feb 2011	21,213.76
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107276793	16 Feb 2011	21,152.50
Mott Macdonald Limited	Professional Engineering Services	1020/5107270843	22 Feb 2011	21,083.78
London Councils	Borough Services	1002/1900035302	17 Feb 2011	21,000.00
ITM Limited	Civil Engineering Construction Works	1005/5107284064	17 Feb 2011	20,986.53
Greystone Projects Consulting Ltd	Professional Engineering Services	1004/5107257547	07 Feb 2011	20,980.00
Gardiner & Theobald LLP	Planning & Development Consultancy	1005/5107264393	09 Feb 2011	20,960.00
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006/5107273958	23 Feb 2011	20,887.50
CAMPAIGN PRODUCTIONS	Printing	1005/5107289523	02 Mar 2011	20,850.00
GFK NOP Ltd	Marketing & Economic Research	1020/5107266280	16 Feb 2011	20,845.00
ROBERT WALPOLE & PARTNERS	Civil Engineering Construction Works	1031/5107259708	07 Feb 2011	20,770.60
Cleshar Contract Services Limited	Track General Maintenance	1033/5107265610	14 Feb 2011	20,645.55
Mott Macdonald Limited	Transport Planning Consultancy & Services	1002/5107270164	21 Feb 2011	20,627.29
ITM Limited	Civil Engineering Construction Works	1005/5107282838	17 Feb 2011	20,603.53
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033/5107270724	21 Feb 2011	20,562.91
First Capital Connect Ltd	Maps, Timetables & Fare Information	1005/5107280872	02 Mar 2011	20,525.00
MIDLAND INDUSTRIAL FLOORING LTD	Track General Maintenance	1033/5107265957	15 Feb 2011	20,507.60
Trapeze PTI Ltd	Computer Software	1001/5107264083	10 Feb 2011	20,504.64
Crossrail Complaints Commissioner	Management & Support Consultancy	1020/5107276003	09 Feb 2011	20,402.00
MORSON INTERNATIONAL	Management & Support Consultancy	1005/5107257524	08 Feb 2011	20,401.50
ALSTOM TRANSPORT	Fleet	1031/5107271114	09 Feb 2011	20,245.26
Ove Arup & Partners Ltd	Civil Engineering Construction Works	1031/5107279903	02 Mar 2011	20,235.00
EDF ENERGY	Electricity	1005/1900120776	15 Feb 2011	20,185.41
Metric Group Ltd	Equipment Repairs & Maintenance	1005/5107280024	03 Mar 2011	20,166.10
Logica Limited	IT Consultancy	1005/5107278440	28 Feb 2011	20,115.03
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107293584	03 Mar 2011	20,089.05
JC Decaux UK Ltd	Contracted Services - Roads	1002/5107256730	10 Feb 2011	20,066.00
Balfour Beatty - Carillion Joint Ve	Electrical & Electronic Engineering	1020/5107267078	23 Feb 2011	20,000.00
PRICEWATERHOUSE	Management & Support Consultancy	1001/5107265295	08 Feb 2011	20,000.00
Ove Arup & Partners Ltd	Planning & Development Consultancy	1012/5107266186	15 Feb 2011	20,000.00
Rackspace Ltd	Software Maintenance	1004/5107280349	03 Mar 2011	19,986.50
iris Worldwide	Marketing Services	1004/5107274714	23 Feb 2011	19,955.00
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107294710	04 Mar 2011	19,933.22
KINNEY GREEN	Planning & Development Consultancy	1004/5107274675	10 Feb 2011	19,920.42
OTIS LTD	Lift Maintenance	1031/5107273976	23 Feb 2011	19,876.22
Drivers Jonas Deloitte	Planning & Development Consultancy	1004/5107275055	10 Feb 2011	19,840.00
ATKINS LTD	Professional Engineering Services	1031/5107273763	23 Feb 2011	19,811.43

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
STM Security Group (UK) Ltd	Security Services (Guards)	1020/5107276747	11 Feb 2011	19,752.83
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107280078	02 Mar 2011	19,750.00
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107284801	23 Feb 2011	19,717.33
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005/5107261716	07 Feb 2011	19,653.01
Zoom Cleaning Services Limited	Building Maintenance & Repairs	1004/5107270920	23 Feb 2011	19,612.00
BRITISH TRANSPORT POLICE	Staff Medical Insurance & Treatment	1005/5107275180	28 Feb 2011	19,575.00
BRITISH TRANSPORT POLICE	Staff Medical Insurance & Treatment	1005/5107278790	03 Mar 2011	19,575.00
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107274164	23 Feb 2011	19,561.76
Axon Solutions Ltd	Computer Software	1001/5107288621	01 Mar 2011	19,550.00
Colin Buchanan & Partners	Civil Engineering Construction Works	1031/5107257937	28 Feb 2011	19,520.00
INVENSYS RAIL LIMITED	Fleet	1031/5107274447	28 Feb 2011	19,500.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107286178	03 Mar 2011	19,490.89
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107266536	08 Feb 2011	19,448.00
Tearne & Sons Limited	Professional Engineering Services	1031/5107276325	08 Feb 2011	19,422.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107270222	16 Feb 2011	19,356.88
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107274132	23 Feb 2011	19,286.30
Installation Project Services	Stationery	1031/5107292697	02 Mar 2011	19,272.96
BARCOL LIMITED	MR Construction Costs	1033/5107280124	11 Feb 2011	19,272.30
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107280760	15 Feb 2011	19,250.00
Mersen UK Portslade Limited	Fleet	1033/5107288063	23 Feb 2011	19,165.86
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1033/5107270865	21 Feb 2011	19,160.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107283784	21 Feb 2011	19,132.83
OTIS LTD	Lift Maintenance	1031/5107268977	16 Feb 2011	19,120.32
EVERSHEDS	Legal Fees	1005/5107292902	02 Mar 2011	19,117.21
MATCHTECH GROUP PLC	Agency Staff	1005/5107275267	02 Mar 2011	19,088.00
Bombardier Transportation UK Ltd	Maintenance Materials	1031/5107268638	16 Feb 2011	19,057.44
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107270024	16 Feb 2011	19,013.00
Tri Ltd	Traffic Signals	1002/5107264193	09 Feb 2011	18,978.65
HAYLEY GROUP PLC	Maintenance Materials	1031/5107278560	23 Feb 2011	18,955.72
Vinci Construction Uk Ltd	Civil Engineering Construction Works	1031/5107285998	22 Feb 2011	18,911.25
Senator International Ltd	Furniture & Equipment	1004/5107266175	16 Feb 2011	18,890.00
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107274134	23 Feb 2011	18,889.59
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107270513	23 Feb 2011	18,869.76
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900025656	01 Mar 2011	18,860.00
CAPITA SYMONDS	Road Maintenance	1002/5107274905	23 Feb 2011	18,846.00
Tri Ltd	Research & Study Fees	1002/5107264680	09 Feb 2011	18,791.00
MVA Consultancy Group	Marketing & Economic Research	1002/5107275973	28 Feb 2011	18,749.75
BROOKVEX TECH.SERVICES LTD	Purchase of Telecommunications Equipment	1005/5107280834	02 Mar 2011	18,748.58
Ealing Community Transport Ltd	Agency Staff	1010/5107276822	28 Feb 2011	18,738.02
Augustus Martin Ltd	Publications & Publicity Material	1004/5107274631	21 Feb 2011	18,715.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900121465	22 Feb 2011	18,702.75
BOMBARDIER TRANS (SIGNALS) LTD	Computer Consumables	1031/5107278538	21 Feb 2011	18,675.00
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107274097	23 Feb 2011	18,586.56
Iris Worldwide	Management & Support Consultancy	1001/5107259761	10 Feb 2011	18,582.83
First Capital East Limited	Rail Replacement Service Costs	1006/1900025535	14 Feb 2011	18,571.23
ECEX	Building Maintenance & Repairs	1004/5107279267	10 Feb 2011	18,439.00
Halcrow Group Limited	Planning & Development Consultancy	1001/5107279596	18 Feb 2011	18,410.08
Siemens Traffic Controls	Traffic Signals	1002/5107264383	09 Feb 2011	18,410.00
The Leisure Pass Group	Ticket & Pass Production	1004/1900304431	02 Mar 2011	18,396.00
MANSELL CONSTRUCTION SERVICES LTD	Professional Engineering Services	1031/5107271364	01 Mar 2011	18,328.85
Mouchel Parkman Services Ltd	Software Maintenance	1002/5107285337	02 Mar 2011	18,300.00
Bloomberg LP	Computer Software	1001/5107267274	02 Mar 2011	18,261.13
Capita Symonds Ltd	Professional Engineering Services	1001/5107267279	15 Feb 2011	18,217.00
Mott Macdonald Limited	Planning & Development Consultancy	1020/5107287590	28 Feb 2011	18,216.86
Tata Steel	Track General Maintenance	1033/5107266464	09 Feb 2011	18,172.28
Tata Steel	Track General Maintenance	1033/5107270893	16 Feb 2011	18,172.28
Tata Steel	Track General Maintenance	1033/5107270895	16 Feb 2011	18,172.28
Tata Steel	Track General Maintenance	1033/5107274367	09 Feb 2011	18,172.28
Tata Steel	Track General Maintenance	1033/5107274373	22 Feb 2011	18,172.28
Tata Steel	Track General Maintenance	1033/5107280048	02 Mar 2011	18,172.28
Tata Steel	Track General Maintenance	1033/5107280074	02 Mar 2011	18,172.28
Tata Steel	Track General Maintenance	1033/5107281326	02 Mar 2011	18,172.28
Arcadis UK Limited	Professional Engineering Services	1005/5107283119	24 Feb 2011	18,150.00
LYNCH IEI LTD	Professional Engineering Services	1033/5107285613	21 Feb 2011	18,106.63
Advanced Personnel Ltd	Computer Software	1004/5107289489	04 Mar 2011	18,050.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107269198	11 Feb 2011	18,047.50
Travel Point Trading Limited	Management & Support Consultancy	1001/5107277674	10 Feb 2011	18,000.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107269675	16 Feb 2011	18,000.00
SONIC RAIL SERVICES LTD	Traction Current	1033/5107278651	02 Mar 2011	18,000.00
ERA TECHNOLOGY LTD	Civil Engineering Construction Works	1031/5107274606	07 Feb 2011	17,999.00
Serco Ltd	Traffic Signals	1002/5107270531	21 Feb 2011	17,970.50
Tata Steel	Track General Maintenance	1033/5107266466	09 Feb 2011	17,946.56
Tata Steel	Track General Maintenance	1033/5107266468	09 Feb 2011	17,946.56
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107237048	24 Feb 2011	17,945.00
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1005/5107269081	16 Feb 2011	17,929.90
JJM RAIL LIMITED	MR Construction Costs	1031/5107279606	23 Feb 2011	17,913.40
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1001/5107292615	02 Mar 2011	17,904.50
Computacenter Plc	Computer Hardware	1001/5107228347	02 Mar 2011	17,897.25
CDL London Ltd	Street Furniture	1002/5107280328	14 Feb 2011	17,876.20
The Lettering Centre	Goods Received / Invoice Received	1033/5107218832	01 Mar 2011	17,854.80
MVA Consultancy Group	Planning & Development Consultancy	1001/5107276817	02 Mar 2011	17,851.99

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Gardiner & Theobald LLP	Planning & Development Consultancy	1005/5107269432	16 Feb 2011	17,850.00
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107275131	28 Feb 2011	17,805.00
Wolters Kluwer (UK) Ltd	Computer Software	1005/5107270515	16 Feb 2011	17,779.95
Croydon Council	Planning & Development Consultancy	1001/5107279598	01 Mar 2011	17,761.10
WS Atkins Rail Limited	Civil Engineering Construction Works	1031/5107270035	11 Feb 2011	17,727.40
Bank of America Merrill Lynch	Management & Support Consultancy	1001/5107271345	07 Feb 2011	17,679.99
Airwair International Limited	Uniforms	1005/5107280814	02 Mar 2011	17,673.00
Links Signs	Marketing Services	1004/5107275203	09 Feb 2011	17,666.00
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031/5107271207	21 Feb 2011	17,650.64
Atkins Limited	Management & Support Consultancy	1005/5107269807	15 Feb 2011	17,622.69
THAMES WATER UTILITIES LIMITED	Water	1005/1900120595	14 Feb 2011	17,622.25
Cleshar Contract Services Limited	Track General Maintenance	1033/5107261684	08 Feb 2011	17,614.50
RJC (UK) LTD	MR Construction Costs	1031/5107284491	02 Mar 2011	17,555.95
TEXANE LTD	Escalators	1033/5107267092	16 Feb 2011	17,530.00
TEXANE LTD	Escalators	1033/5107276122	01 Mar 2011	17,530.00
Peek Traffic Ltd	Traffic Signals	1002/5107265830	09 Feb 2011	17,493.87
CREIGHTON AND SON LIMITED	Fleet	1033/5107290062	28 Feb 2011	17,490.00
ATKINS LTD	Professional Engineering Services	1031/5107261772	08 Feb 2011	17,475.75
MOUCHEL RAIL LTD (ASB)	MR Construction Costs	1033/5107274526	16 Feb 2011	17,461.45
Atkins Limited	Professional Engineering Services	1020/5107278608	02 Mar 2011	17,458.59
Scott Wilson Ltd	Planning & Development Consultancy	1031/5107284396	22 Feb 2011	17,371.00
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107280740	15 Feb 2011	17,344.97
CABLE AND WIRELESS	Civil Engineering Construction Works	1031/5107276606	09 Feb 2011	17,337.27
Transys Sales Service	Ticket & Pass Production	1012/5107269516	17 Feb 2011	17,289.51
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107264968	09 Feb 2011	17,286.00
Gardiner & Theobald LLP	Consultants (Contractors)	1005/5107264395	09 Feb 2011	17,264.00
KONE PLC	Lift Maintenance	1033/5107285125	28 Feb 2011	17,241.47
Serco Ltd	Traffic Signals	1002/5107278311	02 Mar 2011	17,232.45
Booz & Company (UK) Ltd	Professional Engineering Services	1005/5107278709	28 Feb 2011	17,200.00
Colin Buchanan & Partners	Civil Engineering Construction Works	1031/5107290055	02 Mar 2011	17,130.00
London General Transport Serv	Bus Contract Payments	1006/1900025620	18 Feb 2011	17,125.00
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107280903	02 Mar 2011	17,079.77
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5107284004	22 Feb 2011	17,069.27
Cleshar Contract Services Limited	Track General Maintenance	1033/5107278591	28 Feb 2011	17,065.30
SPERRY RAIL INTERNATIONAL LTD	Professional Engineering Services	1033/5107265510	18 Feb 2011	17,050.64
Brand International Couriers	Couriers	1002/5107280122	14 Feb 2011	16,993.33
TRACKLUBE LTD	Goods Received / Invoice Received	1033/5107280112	15 Feb 2011	16,906.25
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1031/5107271725	15 Feb 2011	16,901.50
Cleshar Contract Services Limited	Track General Maintenance	1031/5107265218	09 Feb 2011	16,884.17
IBM United Kingdom (USE 10005622)	Software Maintenance	1005/5107274793	22 Feb 2011	16,867.76
TEW ENGINEERING LTD	Building Maintenance & Repairs	1031/5107282791	16 Feb 2011	16,860.45
RJC (UK) LTD	MR Construction Costs	1031/5107260669	23 Feb 2011	16,858.50
Corona Energy Retail 4 Ltd	Gas	1004/1900296749	24 Feb 2011	16,770.94
CONTITECH LUFTFEDERSYSTEME GMBH	Fleet	1031/5107273980	02 Mar 2011	16,727.04
Ardent Management Ltd	Professional Engineering Services	1012/5107279496	17 Feb 2011	16,726.88
Ricoh UK Ltd	Photocopying	1005/1900120634	09 Feb 2011	16,709.95
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107261507	15 Feb 2011	16,671.42
INVENSYS RAIL (USE 10017421)	Signalling Systems	1033/5107274221	28 Feb 2011	16,620.30
Tata Steel	Track General Maintenance	1033/5107264026	02 Mar 2011	16,569.71
Mouchel Parkman Services Limited	Road Maintenance	1002/5107263866	10 Feb 2011	16,547.04
AECOM Limited	Transport Planning Consultancy & Services	1002/5107262053	09 Feb 2011	16,546.92
ITAL	Management & Support Consultancy	1002/5107261727	07 Feb 2011	16,455.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107266451	07 Feb 2011	16,452.96
EDF ENERGY	Electricity	1004/1900300943	21 Feb 2011	16,426.58
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031/5107293514	03 Mar 2011	16,378.00
COLLINSON DUTTON LIMITED	Professional Engineering Services	1020/5107293047	02 Mar 2011	16,370.40
G BAILEY SERVICES	Track General Maintenance	1033/5107276699	08 Feb 2011	16,320.00
Conflict Management Plus Troublesh	Management & Support Consultancy	1005/5107280151	14 Feb 2011	16,291.66
Balfour Beatty Management Ltd	Building Maintenance & Repairs	1031/5107278211	01 Mar 2011	16,282.94
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107279976	02 Mar 2011	16,274.90
Tratos Ltd	Electrical Equipment Maintenance	1033/5107282811	28 Feb 2011	16,274.00
FRANKHAM CONSULTANCY GROUP LTD.	Building Maintenance & Repairs	1005/5107253718	11 Feb 2011	16,250.00
Novacroft Direct Ltd	Ticket & Pass Production	1004/5107284508	18 Feb 2011	16,230.36
Iris Worldwide	Marketing Services	1004/5107261509	07 Feb 2011	16,200.00
Senator International Ltd	Furniture & Equipment	1004/5107271085	23 Feb 2011	16,166.30
Senator International Ltd	Office Accommodation Moves	1004/5107275300	23 Feb 2011	16,166.30
EMERSON CRANE HIRE LTD	Track General Maintenance	1033/5107276854	16 Feb 2011	16,165.00
EMERSON CRANE HIRE LTD	Track General Maintenance	1033/5107290208	02 Mar 2011	16,165.00
PCG Associates Limited	Statutory & Non Statutory Audit Fees	1005/5107276359	09 Feb 2011	16,150.00
ABERDEEN PROPERTY INVESTORS	Civil Engineering Construction Works	1031/1900002513	21 Feb 2011	16,144.72
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107268971	09 Feb 2011	16,107.71
THAMES WATER UTILITIES LIMITED	Water	1005/1900120592	14 Feb 2011	16,081.55
JONES LANG LASALLE	Planning & Development Consultancy	1001/5107278664	02 Mar 2011	16,020.00
HOWELLS RAILWAY PRODUCTS LTD	Building Maintenance & Repairs	1031/5107278623	28 Feb 2011	16,000.00
Kennedytwaddle Limited	Security Equipment	1002/5107284932	18 Feb 2011	16,000.00
Hyder Consulting (UK) Ltd	A13 PFI Service Costs	1002/5107280322	23 Feb 2011	15,999.49
SPERRY RAIL INTERNATIONAL LTD	Professional Engineering Services	1033/5107280712	18 Feb 2011	15,949.36
SONIC RAIL SERVICES LTD	Professional Engineering Services	1033/5107278650	02 Mar 2011	15,878.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900121454	22 Feb 2011	15,854.33
EC Harris LLP	Professional Engineering Services	1005/5107282751	01 Mar 2011	15,816.00
Sky High Technology Ltd	Traffic Signals	1002/5107271751	16 Feb 2011	15,814.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BRITISH TRANSPORT POLICE	Stationery	1005/5107281070	03 Mar 2011	15,769.23
BRITISH TRANSPORT POLICE	Stationery	1005/5107281275	03 Mar 2011	15,769.23
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107274050	23 Feb 2011	15,765.88
FIRST CLASS PARTNERSHIPS LIMITED	Management & Support Consultancy	1012/5107284732	21 Feb 2011	15,750.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900120576	10 Feb 2011	15,736.70
Lexis Nexis UK (USE 10002575)	Computer Hardware	1005/5107285657	21 Feb 2011	15,718.67
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107276083	07 Feb 2011	15,714.00
Bombardier Transportation UK Ltd	Fleet	1031/5107274670	23 Feb 2011	15,682.15
METROPOLITAN POLICE	Staff Relocation	1001/5107266428	08 Feb 2011	15,680.75
KONI B.V. HOLLAND	Fleet	1031/5107284601	02 Mar 2011	15,655.44
AECOM Limited	Road Maintenance	1002/5107260843	07 Feb 2011	15,636.80
TIGER TOOLS LTD	Building Maintenance & Repairs	1031/5107269129	10 Feb 2011	15,630.00
Robore Cuts Ltd	Consultants (Contractors)	1033/5107276627	08 Feb 2011	15,602.00
Axon Solutions Ltd	Computer Software	1001/5107289974	28 Feb 2011	15,601.50
Police Associates Register (PAR)	Agency Staff	1005/5107284414	21 Feb 2011	15,594.00
SISCOG - Sistemas Cognitivos, sa	Computer Software	1005/5107262379	02 Mar 2011	15,573.11
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107271308	16 Feb 2011	15,529.50
EDF ENERGY	Electricity	1005/1900120602	08 Feb 2011	15,323.79
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900025546	23 Feb 2011	15,310.00
Serco Ltd	Traffic Signals	1002/5107279810	23 Feb 2011	15,306.62
CDL (COLLINSON DUTTON LTD)	Professional Engineering Services	1031/5107278777	11 Feb 2011	15,280.00
GLOBAL SWITCH	Computer Hardware	1005/5107267221	07 Feb 2011	15,271.53
WDM Ltd	Road Maintenance	1002/5107278714	10 Feb 2011	15,258.82
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107280885	21 Feb 2011	15,242.14
COLLINSON DUTTON LIMITED	Consultants (Contractors)	1031/5107275240	23 Feb 2011	15,238.56
NELSON BUTLER & SON LTD	Track General Maintenance	1033/5107265848	07 Feb 2011	15,200.00
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5107279556	10 Feb 2011	15,190.20
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1033/5107293251	02 Mar 2011	15,177.00
DAMOVO UK LTD	Track General Maintenance	1031/5107275899	28 Feb 2011	15,169.25
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107275684	23 Feb 2011	15,120.00
TNS UK Ltd	Marketing & Economic Research	1006/5107270519	16 Feb 2011	15,100.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900025545	23 Feb 2011	15,100.00
Iron Mountain (UK) Ltd	Computer Hardware	1001/5107260379	17 Feb 2011	15,082.12
GIFFEN GROUP PLC	Professional Engineering Services	1033/5107268990	09 Feb 2011	15,075.76
Fiona Canby	Legal Fees	1001/1900040352	23 Feb 2011	15,047.00
Transport Co-ordination Hackney	Taxicard Funding	1002/1900035341	17 Feb 2011	15,008.12
BOND PEARCE SOLICITORS	Claim Settlements	1001/1900040350	02 Mar 2011	15,000.00
M&C Saatchi Ltd	Advertising	1004/5107276725	02 Mar 2011	15,000.00
BT GLOBAL SERVICES	Computer Software	1001/5107275422	02 Mar 2011	15,000.00
DATA DISPLAY UK LTD	IT Consultancy	1005/5107288548	24 Feb 2011	15,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107280095	11 Feb 2011	15,000.00
Hatton Associates	Planning & Development Consultancy	1001/5107274870	08 Feb 2011	15,000.00
NEOPOST LTD	Postage	1004/5107287811	02 Mar 2011	15,000.00
Mott Macdonald Limited	Professional Engineering Services	1012/5107273278	21 Feb 2011	15,000.00
Colin Buchanan & Partners	Traffic Signals	1002/5107271127	16 Feb 2011	15,000.00
ICEBERG BUILDING SERVICES LTD	Professional Engineering Services	1033/5107287904	23 Feb 2011	14,954.38
SCHWIHAG GMBH - SWITZERLAND	Track General Maintenance	1033/5107274416	02 Mar 2011	14,946.00
CYBERSOURCE LIMITED	Software Maintenance	1004/5107278988	11 Feb 2011	14,897.09
MJ QUINN INTEGRATED SERVICES LT	Civil Engineering Construction Works	1005/5107288692	03 Mar 2011	14,883.69
GORDON INGRAM ASSOCIATES	Property Development-Professional Engineering Serv	1005/5107276844	09 Feb 2011	14,878.06
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1033/5107293517	03 Mar 2011	14,867.00
Snap-On Tools	Plant & Equipment Purchases	1033/5107266022	09 Feb 2011	14,783.12
RESOURCING SOLUTIONS LTD	Recruitment Agency Fees	1001/5107276722	14 Feb 2011	14,760.00
KINGSBEECH LTD	Maintenance Materials	1033/5107293205	02 Mar 2011	14,750.00
Furnitubes International Ltd	Property Consultancy	1012/5107273732	15 Feb 2011	14,639.78
AKSWARD	Service Charge Clearing (GP&F)	1004/5107285024	23 Feb 2011	14,618.75
Transport Co-ordination Hackney	Borough Services	1002/1900035340	17 Feb 2011	14,578.00
INVENSYS RAIL LIMITED	Fleet	1031/5107269489	16 Feb 2011	14,561.80
Peek Traffic Ltd	Traffic Signals	1002/5107265882	09 Feb 2011	14,507.59
DPSS Cabling Services Limited	Maintenance of Plant & Equipment	1033/5107280907	16 Feb 2011	14,477.25
Computacenter Plc	Manage IT Services	1001/5107253717	16 Feb 2011	14,475.00
KINGSBEECH LTD	Maintenance Materials	1033/5107290170	28 Feb 2011	14,450.80
HOBBS REPROGRAPHICS PLC	Printing	1031/1900002460	10 Feb 2011	14,416.95
Museum of London Archaeology Servic	Professional Engineering Services	1020/5107276723	08 Feb 2011	14,391.20
Quadrant Security Group Limited	Security Equipment	1004/5107279118	09 Feb 2011	14,390.13
King s College London	Planning & Development Consultancy	1001/5107274576	23 Feb 2011	14,386.50
King s College London	Planning & Development Consultancy	1001/5107281059	04 Mar 2011	14,386.00
Damovo UK LTD (USE 13000220)	Purchase of Telecommunications Equipment	1005/5107267076	24 Feb 2011	14,377.00
DAVID SIMMONDS	Planning & Development Consultancy	1001/5107282904	25 Feb 2011	14,351.65
Peek Traffic Ltd	Traffic Signals	1002/5107266543	09 Feb 2011	14,332.53
Moore Stephens LLP	Planning & Development Consultancy	1004/5107281012	28 Feb 2011	14,313.11
Serco Ltd	Traffic Signals	1002/5107278306	23 Feb 2011	14,298.25
PA Consulting Services LTD	IT Consultancy	1004/5107265777	15 Feb 2011	14,288.07
SOUTHERN THERMAL FIRE AND SAFETY	Professional Engineering Services	1033/5107266560	14 Feb 2011	14,248.33
Simplyhealth	Management & Support Consultancy	1005/5107284554	22 Feb 2011	14,203.21
Agd Systems Ltd	Traffic Signals	1002/5107294396	04 Mar 2011	14,200.00
Anderson Precision Gearing Ltd	Fleet	1031/5107282887	23 Feb 2011	14,184.00
Anderson Precision Gearing Ltd	Fleet	1031/5107285781	23 Feb 2011	14,184.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107284003	22 Feb 2011	14,149.82
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900025668	21 Feb 2011	14,090.00
Peek Traffic Ltd	Traffic Signals	1002/5107266580	09 Feb 2011	14,077.94

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Tata Steel	Track General Maintenance	1033/5107266470	10 Feb 2011	14,051.52
Tata Steel	Track General Maintenance	1033/5107266502	10 Feb 2011	14,051.52
Tata Steel	Track General Maintenance	1033/5107267109	10 Feb 2011	14,051.52
Tata Steel	Track General Maintenance	1033/5107270479	14 Feb 2011	14,051.52
Tata Steel	Track General Maintenance	1033/5107270480	14 Feb 2011	14,051.52
Xenios Consulting Ltd	Professional Engineering Services	1020/5107284867	18 Feb 2011	14,040.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107278553	23 Feb 2011	14,006.18
Xanta Limited	Professional Engineering Services	1012/5107273576	08 Feb 2011	14,000.00
JOHN MCASLAN & PARTNERS LTD	Property Development-Planning & Development Consultancy	1005/5107288777	03 Mar 2011	14,000.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107280874	02 Mar 2011	13,942.50
Chubb Systems Ltd	Contracted Services Buildings	1005/5107233792	04 Mar 2011	13,886.61
Serco Ltd	Road Maintenance	1002/5107290367	02 Mar 2011	13,877.02
LEICA GEOSYSTEMS LTD	Maintenance Materials	1031/5107260823	14 Feb 2011	13,862.00
Woodstone Ltd.	Civil Engineering Construction Works	1031/5107274773	15 Feb 2011	13,851.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107275116	23 Feb 2011	13,849.92
BROOKVEX TECHNICAL SERVICES LTD	Minor Property Expenses	1005/5107283165	16 Feb 2011	13,820.00
RJC (UK) LTD	Lift Maintenance	1031/5107279657	28 Feb 2011	13,790.00
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107279348	11 Feb 2011	13,782.02
Detica Limited	Computer Software	1001/5107274398	23 Feb 2011	13,750.00
MITIE Transport Services Ltd	Building Maintenance & Repairs	1006/5107278199	28 Feb 2011	13,728.91
Merton Community Transport	Agency Staff	1010/5107276777	25 Feb 2011	13,724.14
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107281024	16 Feb 2011	13,714.75
ADAS UK LTD	Professional Engineering Services	1005/5107293644	03 Mar 2011	13,689.00
Atkins Limited	Professional Engineering Services	1012/5107264111	09 Feb 2011	13,663.88
Balfour Beatty Rail Technologies	Professional Engineering Services	1033/5107267163	15 Feb 2011	13,640.00
HAYLEY GROUP PLC	Fleet	1033/5107278357	23 Feb 2011	13,623.32
MACE Ltd	Consultants (Contractors)	1005/5107275333	15 Feb 2011	13,620.00
ALSTOM TRANSPORT	Fleet	1031/5107271577	16 Feb 2011	13,590.72
MATCHTECH GROUP PLC	Agency Staff	1001/5107270657	23 Feb 2011	13,585.00
Semperit Technische Produkte.	Lift Maintenance	1033/5107270156	02 Mar 2011	13,582.42
TRACKLUBE LTD	Goods Received / Invoice Received	1033/5107280113	15 Feb 2011	13,573.86
MVA Consultancy Group	Planning & Development Consultancy	1001/5107276818	02 Mar 2011	13,546.87
HAYLEY GROUP PLC	Fleet	1033/5107278625	23 Feb 2011	13,543.67
Railway Management Services Ltd	Management & Support Consultancy	1005/5107292118	02 Mar 2011	13,519.17
HOBS REPROGRAPHICS PLC	Printing	1031/1900002526	21 Feb 2011	13,500.44
Sundog Energy Limited	Building Maintenance & Repairs	1011/5107271186	10 Feb 2011	13,500.00
Hay Group Limited	Management & Support Consultancy	1001/5107278475	23 Feb 2011	13,500.00
Metroline Travel Limited	Bus Contract Payments	1006/1900025624	18 Feb 2011	13,496.00
SCHWIHAG GMBH - SWITZERLAND	Maintenance Materials	1033/5107274417	02 Mar 2011	13,485.00
City of London	Section 159 Payments	1002/1900035375	03 Mar 2011	13,483.85
Tata Steel	Track General Maintenance	1033/5107275549	23 Feb 2011	13,467.55
Tata Steel	Track General Maintenance	1033/5107280077	28 Feb 2011	13,466.05
Tata Steel	Track General Maintenance	1033/5107270031	15 Feb 2011	13,466.04
Tata Steel	Track General Maintenance	1033/5107270112	15 Feb 2011	13,466.04
Tata Steel	Track General Maintenance	1033/5107270114	15 Feb 2011	13,466.04
Tata Steel	Track General Maintenance	1033/5107270474	09 Feb 2011	13,466.04
Tata Steel	Track General Maintenance	1033/5107270475	09 Feb 2011	13,466.04
Tata Steel	Track General Maintenance	1033/5107270477	09 Feb 2011	13,466.04
Tata Steel	Track General Maintenance	1033/5107270478	14 Feb 2011	13,466.04
Tata Steel	Track General Maintenance	1033/5107274368	22 Feb 2011	13,466.04
Tata Steel	Track General Maintenance	1033/5107274369	22 Feb 2011	13,466.04
Tata Steel	Track General Maintenance	1033/5107274372	02 Mar 2011	13,466.04
Tata Steel	Track General Maintenance	1033/5107274374	22 Feb 2011	13,466.04
Tata Steel	Track General Maintenance	1033/5107275457	21 Feb 2011	13,466.04
Tata Steel	Track General Maintenance	1033/5107275550	23 Feb 2011	13,466.04
Tata Steel	Track General Maintenance	1033/5107278267	23 Feb 2011	13,466.04
Tata Steel	Track General Maintenance	1033/5107278470	28 Feb 2011	13,466.04
Tata Steel	Track General Maintenance	1033/5107278482	01 Mar 2011	13,466.04
Tata Steel	Track General Maintenance	1033/5107280049	02 Mar 2011	13,466.04
Tata Steel	Track General Maintenance	1033/5107283851	02 Mar 2011	13,466.04
Tata Steel	Track General Maintenance	1033/5107283871	17 Feb 2011	13,466.04
Mouchel Parkman Services Ltd	Professional Engineering Services	1020/5107273881	23 Feb 2011	13,456.68
JOURNEYCALL LTD	Manage IT Services	1005/5107257506	11 Feb 2011	13,440.47
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1005/5107270583	21 Feb 2011	13,372.75
LUCCHINI UK LTD	Fleet	1031/5107283173	01 Mar 2011	13,359.60
Broxap Limited	Civil Engineering Construction Works	1002/5107273412	22 Feb 2011	13,334.00
Carillion Construction Limited	Professional Engineering Services	1020/5107270581	15 Feb 2011	13,298.43
Serena Software Europe Ltd	Software Maintenance	1002/5107281053	02 Mar 2011	13,288.50
Fiona Canby	Legal Fees	1001/1900040356	23 Feb 2011	13,274.00
OTIS LTD	Lift Maintenance	1033/5107271304	16 Feb 2011	13,273.46
SKF (UK) LTD	Plant & Equipment Purchases	1031/5107265806	09 Feb 2011	13,236.00
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900025654	28 Feb 2011	13,232.00
ROBERT WALPOLE & PARTNERS	Civil Engineering Construction Works	1031/5107269202	16 Feb 2011	13,184.96
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107270129	22 Feb 2011	13,170.87
MATCHTECH GROUP PLC	Agency Staff	1001/5107270655	23 Feb 2011	13,156.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900025662	23 Feb 2011	13,090.00
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004/1900301726	16 Feb 2011	13,088.00
Traffic Engineering Services Ltd	Traffic Signals	1002/5107292389	02 Mar 2011	13,008.74
Sap UK Ltd	Computer Software	1001/5107138670	18 Feb 2011	13,000.00
Hay Group Limited	Corporate Subscriptions	1001/5107281008	16 Feb 2011	13,000.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107280877	21 Feb 2011	13,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NETWORK RAIL	Signalling Systems	1031/5107270683	21 Feb 2011	12,976.64
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001/5107281085	15 Feb 2011	12,967.76
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107275981	28 Feb 2011	12,958.71
Advantage Professional UK Limited	Agency Staff	1020/5107281528	22 Feb 2011	12,950.56
Global Crossing (UK) Telecommunicati	Lease/Rental of Telecommunications Equipment	1020/5107242115	16 Feb 2011	12,925.38
Railway Management Services Ltd	Professional Engineering Services	1033/5107266832	02 Mar 2011	12,900.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1033/5107280079	15 Feb 2011	12,891.00
Government Banking Service	Provision for Pension Augmentation	1003/1900038021	01 Mar 2011	12,890.25
Tata Steel	Track General Maintenance	1033/5107280051	02 Mar 2011	12,880.56
KINGSBEECH LTD	Maintenance Materials	1033/5107292601	02 Mar 2011	12,870.00
Atkins Limited	Professional Engineering Services	1020/5107278602	02 Mar 2011	12,837.14
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1031/5107285314	18 Feb 2011	12,828.60
Steelcase Solutions	Furniture & Equipment	1004/5107281049	15 Feb 2011	12,823.20
Sian Reeves	Legal Fees	1001/1900040176	09 Feb 2011	12,822.23
Colin Buchanan & Partners	Planning & Development Consultancy	1001/5107270482	16 Feb 2011	12,811.88
PANDROL UK LTD	Track General Maintenance	1033/5107270582	16 Feb 2011	12,800.00
PANDROL UK LTD	Track General Maintenance	1033/5107270585	16 Feb 2011	12,800.00
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107274604	28 Feb 2011	12,789.90
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107289318	25 Feb 2011	12,765.65
UNDERWOODS ELECTRICAL DISTRIB.	Electrical & Electronic Engineering	1033/5107269411	16 Feb 2011	12,764.25
Xanta Limited	Civil Engineering Construction Works	1031/5107290526	02 Mar 2011	12,750.00
EMERSON CRANE HIRE LTD	Track General Maintenance	1033/5107273778	10 Feb 2011	12,725.00
BROOKVEX TECHNICAL SERVICES LTD	Property Management Fees	1004/5107288843	02 Mar 2011	12,721.50
City of Westminster	Borough Services	1002/1900035254	17 Feb 2011	12,660.00
COLLINSON DUTTON LIMITED	Consultants (Contractors)	1031/5107260520	23 Feb 2011	12,650.88
Corona Energy Retail 4 Ltd	Gas	1005/1900120462	09 Feb 2011	12,635.54
Peek Traffic Ltd	Road Maintenance	1002/5107284576	25 Feb 2011	12,595.01
R S CLARE & CO LTD	Track General Maintenance	1033/5107274412	23 Feb 2011	12,583.20
Ian Bower Ltd trading as IBL	Maintenance of Plant & Equipment	1031/5107274774	08 Feb 2011	12,542.40
Ian Bower Ltd trading as IBL	Maintenance of Plant & Equipment	1033/5107292883	02 Mar 2011	12,542.40
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900025660	28 Feb 2011	12,529.00
JOURNEYCALL LTD	Manage IT Services	1005/5107280975	02 Mar 2011	12,516.47
trainpeople.co.uk Ltd	Agency Staff	1005/5107280219	18 Feb 2011	12,515.85
Birse Metro Limited	Professional Engineering Services	1005/5107262597	07 Feb 2011	12,504.55
GGL Consultancy Ltd	Building Maintenance & Repairs	1033/5107283636	17 Feb 2011	12,494.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107271347	23 Feb 2011	12,480.00
COLLINSON DUTTON LIMITED	Professional Engineering Services	1020/5107294492	04 Mar 2011	12,480.00
Stewart Signs Ltd	Publications & Publicity Material	1004/5107278987	14 Feb 2011	12,470.00
MEGA INTERNATIONAL LIMITED	Traffic Signals	1002/5107289027	01 Mar 2011	12,456.00
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107274220	25 Feb 2011	12,447.34
Bombardier Transportation UK Ltd	Professional Engineering Services	1005/5107279973	24 Feb 2011	12,429.94
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107266462	08 Feb 2011	12,423.60
First Group Construction Limited	Contracted Services Buildings	1006/5107260072	07 Feb 2011	12,403.41
The Lettering Centre	MR Construction Costs	1033/5107278266	28 Feb 2011	12,401.98
Corona Energy Retail 4 Ltd	Gas	1005/1900120551	09 Feb 2011	12,381.28
Sap UK Ltd	Computer Software	1001/5107208662	14 Feb 2011	12,375.00
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107269446	16 Feb 2011	12,353.00
Mae Consulting Ltd	Professional Engineering Services	1012/5107278940	03 Mar 2011	12,350.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1033/5107283847	17 Feb 2011	12,348.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1033/5107289028	02 Mar 2011	12,348.00
Service Support (BTP) LTD	BTP PFI Service Costs	1005/5107279926	18 Feb 2011	12,343.75
Serco Ltd	Traffic Signals	1002/5107278300	02 Mar 2011	12,342.08
MANTEC ENGINEERING LTD	Plant & Equipment Purchases	1031/5107278688	02 Mar 2011	12,333.75
Fox-IT	Electrical Equipment Maintenance	1033/5107273402	07 Feb 2011	12,320.00
RGB BOULT & ASSOCIATES	Management & Support Consultancy	1004/5107271610	08 Feb 2011	12,320.00
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1033/5107284891	18 Feb 2011	12,312.00
Capital Project Consultancy Ltd	Professional Engineering Services	1005/5107290457	02 Mar 2011	12,300.00
CABLEFIX LTD	Track General Maintenance	1033/5107283334	02 Mar 2011	12,300.00
ELAN COMPUTING LTD	Agency Staff	1001/5107272274	08 Feb 2011	12,290.72
Industrial Switchgear Services Ltd	Professional Engineering Services	1005/5107274579	18 Feb 2011	12,250.00
Atkins Limited	Professional Engineering Services	1012/5107273153	23 Feb 2011	12,250.00
Arcadis UK Limited	Professional Engineering Services	1005/5107266839	10 Feb 2011	12,250.00
Azzur Limited	Staff Training	1001/5107279410	21 Feb 2011	12,250.00
Broxap Limited	Civil Engineering Construction Works	1002/5107275697	23 Feb 2011	12,239.00
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1005/5107269079	16 Feb 2011	12,206.00
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1005/5107270587	21 Feb 2011	12,206.00
ECEX	Building Maintenance & Repairs	1004/5107279336	10 Feb 2011	12,159.75
Videcom Security Ltd	Radio Systems Equipment & Maintenance	1008/5107264183	21 Feb 2011	12,159.10
Xanta Limited	Planning & Development Consultancy	1031/5107280758	21 Feb 2011	12,122.00
Crown Records Management Limited	Document Archive & Storage	1005/5107294277	04 Mar 2011	12,099.19
TNS UK Ltd	Marketing & Economic Research	1006/5107270526	16 Feb 2011	12,080.00
CBS Outdoor Limited	Marketing & Economic Research	1004/5107265177	09 Feb 2011	12,047.00
Structural Systems UK Ltd	Civil Engineering Construction Works	1012/5107262159	07 Feb 2011	12,036.00
FUJITSU SERVICES LTD	Manage IT Services	1001/5107280950	02 Mar 2011	12,018.73
MOUCHEL RAIL LTD (ASB)	Agency Staff	1005/5107284354	17 Feb 2011	12,000.00
London & South Eastern Railway Limi	Building Maintenance & Repairs	1020/5107280716	03 Mar 2011	12,000.00
STATESIDE SKATES LIMITED	Civil Engineering Construction Works	1031/1900002525	21 Feb 2011	12,000.00
Business Performance Management	Computer Software	1005/5107284816	18 Feb 2011	12,000.00
MAL Contracting Ltd	Professional Engineering Services	1012/5107240721	15 Feb 2011	12,000.00
Metropolitan Police Authority	Staff Training	1005/5107292113	04 Mar 2011	12,000.00
Colin Buchanan & Partners	Planning & Development Consultancy	1001/5107273140	23 Feb 2011	11,994.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CAL CONTRACTS LTD	Maintenance Materials	1005/5107267175	16 Feb 2011	11,988.00
SA Equipment (Sales)	Miscellaneous Costs	1031/5107288477	23 Feb 2011	11,984.00
Peek Traffic Ltd	Traffic Signals	1002/5107266702	09 Feb 2011	11,983.74
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900120589	14 Feb 2011	11,957.24
Balfour Beatty Management Ltd	Planning & Development Consultancy	1005/5107132498	16 Feb 2011	11,936.75
Cleshar Contract Services Limited	Track General Maintenance	1031/5107278586	23 Feb 2011	11,921.99
London Borough of Bromley	Borough Services	1001/1900040050	17 Feb 2011	11,914.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5107283639	16 Feb 2011	11,913.60
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107272752	28 Feb 2011	11,907.00
City of London	Rates	1004/1900291789	11 Feb 2011	11,903.00
BT Payphones	Contracted Services - Roads	1002/5107278320	24 Feb 2011	11,894.14
Mersen UK Portslade Limited	Fleet	1033/5107290091	04 Mar 2011	11,884.70
trainpeople.co.uk Ltd	Agency Staff	1005/5107280138	16 Feb 2011	11,881.40
AQUAREND LTD	MR Construction Costs	1031/5107264408	09 Feb 2011	11,879.37
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107278365	08 Feb 2011	11,834.95
Rufus Leonard	Management & Support Consultancy	1001/5107279988	02 Mar 2011	11,828.80
POLARON COMPONENTS LTD	Fleet	1033/5107267091	14 Feb 2011	11,804.00
DEG Signal Limited	Planning & Development Consultancy	1031/5107278226	08 Feb 2011	11,801.60
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031/5107166680	02 Mar 2011	11,800.00
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1005/5107288832	28 Feb 2011	11,800.00
BALFOUR BEATTY RAIL TRACK SYS LTD	Maintenance Materials	1033/5107286192	02 Mar 2011	11,794.20
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107267069	08 Feb 2011	11,789.22
EC Harris LLP	Professional Engineering Services	1005/5107276558	21 Feb 2011	11,746.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107176571	24 Feb 2011	11,740.00
Lagan	Software Maintenance	1001/5107288255	23 Feb 2011	11,728.00
BARNET COLLEGE	Transys Control - TTL	1004/1900301386	16 Feb 2011	11,724.00
Tata Steel	Track General Maintenance	1033/5107274370	22 Feb 2011	11,709.60
Axon Solutions Ltd	Computer Software	1001/5107288592	01 Mar 2011	11,700.00
PCG ASSOCIATED LTD (ASB)	Agency Staff	1005/5107276553	28 Feb 2011	11,660.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031/5107288458	24 Feb 2011	11,651.52
KNIGHT FRANK LLP	Planning & Development Consultancy	1004/5107288464	24 Feb 2011	11,625.00
Centrewest Limited	Bus Contract Payments	1006/1900025615	18 Feb 2011	11,550.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107270512	23 Feb 2011	11,531.52
MARTELLO PILING LTD	Civil Engineering Construction Works	1031/5107266665	15 Feb 2011	11,523.07
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107283367	03 Mar 2011	11,507.20
COLLINSON DUTTON LIMITED	Consultants (Contractors)	1031/5107245843	23 Feb 2011	11,500.80
ICON POLYMER LTD	Maintenance Materials	1031/5107276830	02 Mar 2011	11,500.00
Mr A T Reynolds	Professional Engineering Services	1012/5107276378	10 Feb 2011	11,500.00
Penant Ltd	Traffic Signals	1002/5107293189	03 Mar 2011	11,500.00
Chubb Systems Ltd	Professional Engineering Services	1031/5107270496	08 Feb 2011	11,482.72
Bromley Community Transport	Agency Staff	1010/5107280778	21 Feb 2011	11,465.61
Diamond M & E Engineering Services	Building Maintenance & Repairs	1033/5107280339	04 Mar 2011	11,460.15
AECOM Limited	Research & Study Fees	1002/5107279403	02 Mar 2011	11,447.17
Cleshar Contract Services Limited	Track General Maintenance	1033/5107265220	09 Feb 2011	11,445.29
MOUCHEL RAIL LTD	Agency Staff	1005/5107264778	09 Feb 2011	11,440.00
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107280739	15 Feb 2011	11,432.79
Atkins Limited	Civil Engineering Construction Works	1012/5107273505	11 Feb 2011	11,400.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107280875	21 Feb 2011	11,400.00
EC Harris LLP	Management & Support Consultancy	1005/5107276555	02 Mar 2011	11,340.00
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107270521	09 Feb 2011	11,334.39
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033/5107265475	10 Feb 2011	11,322.24
Atkins Limited	Professional Engineering Services	1012/5107279546	02 Mar 2011	11,313.19
MVA Consultancy Group	Planning & Development Consultancy	1001/5107273652	23 Feb 2011	11,307.25
Ricoh UK Ltd	Furniture & Equipment	1020/5107265085	07 Feb 2011	11,307.00
Halcrow Group Limited	Professional Engineering Services	1005/5107280726	02 Mar 2011	11,300.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107278355	23 Feb 2011	11,290.04
Peek Traffic Ltd	Traffic Signals	1002/5107266577	09 Feb 2011	11,272.27
Malcolm Wheatley	Consultants (Contractors)	1020/5107293469	04 Mar 2011	11,270.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033/5107271570	22 Feb 2011	11,254.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107250985	08 Feb 2011	11,250.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107251933	08 Feb 2011	11,250.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107276592	08 Feb 2011	11,250.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107276593	08 Feb 2011	11,250.00
Origin Housing Limited	Property Development-Professional Engineering Serv	1005/5107283647	03 Mar 2011	11,240.00
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031/5107280657	02 Mar 2011	11,239.00
BOMBARDIER TRANS (SIGNALS) LTD	Computer Consumables	1031/5107281265	02 Mar 2011	11,205.00
La Fosse Associates Limited	IT Consultancy	1001/5107280240	28 Feb 2011	11,200.00
Splash	Marketing Design & Artwork	1004/5107284695	21 Feb 2011	11,155.00
TRAPEZE GROUP (UK) LTD	Computer Software	1001/5107264340	01 Mar 2011	11,148.50
TRAPEZE GROUP (UK) LTD	Computer Software	1001/5107264367	10 Feb 2011	11,148.50
MITIE Transport Services Ltd	Road Maintenance	1002/5107284931	01 Mar 2011	11,126.48
LONDON BOROUGH OF CAMDEN	Rates	1004/1900300070	07 Feb 2011	11,124.76
TMS Consulting Ltd	Professional Engineering Services	1005/5107280836	22 Feb 2011	11,110.00
Mott Macdonald Limited	Professional Engineering Services	1002/5107269882	21 Feb 2011	11,100.96
Axon Solutions Ltd	Computer Software	1001/5107294435	04 Mar 2011	11,100.00
Barton Pearce Limited	Management & Support Consultancy	1005/5107283281	16 Feb 2011	11,100.00
Peek Traffic Ltd	Traffic Signals	1002/5107266576	09 Feb 2011	11,096.58
Mouchel Management consulting ltd	Management & Support Consultancy	1004/5107280900	16 Feb 2011	11,093.55
HAYLEY GROUP PLC	Miscellaneous Costs	1033/5107292881	02 Mar 2011	11,088.00
H A MARKS LTD	Building Maintenance & Repairs	1005/5107292868	03 Mar 2011	11,085.00
Carillion Construction Limited	Road Maintenance	1020/5107256427	09 Feb 2011	11,078.64

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mott Macdonald Limited	Professional Engineering Services	1020/5107274394	08 Feb 2011	11,072.00
KINGSBEECH LTD	Miscellaneous Costs	1031/5107283757	16 Feb 2011	11,025.00
Mott Macdonald Limited	Professional Engineering Services	1005/5107274686	28 Feb 2011	11,020.00
CREIGHTON AND SON LIMITED	Fleet	1033/5107290041	28 Feb 2011	11,018.80
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001/5107268972	16 Feb 2011	11,016.44
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005/1900120797	14 Feb 2011	11,004.91
Trapeze PTI Ltd	Computer Software	1001/5107264082	10 Feb 2011	11,000.00
Ekspan	Contracted Services - Highway Bridges	1002/5107290277	02 Mar 2011	11,000.00
Ic Consultants Ltd	Corporate Subscriptions	1002/5107279871	22 Feb 2011	11,000.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107273654	23 Feb 2011	11,000.00
NTTX LIMITED	Professional Engineering Services	1031/5107281303	15 Feb 2011	11,000.00
TRAINS SAFE WELDABILITY LTD	Planning & Development Consultancy	1031/5107288387	02 Mar 2011	10,999.60
PARSONS BRINCKERHOFF LTD	Staff Training	1001/5107262646	22 Feb 2011	10,994.68
Mott Macdonald Limited	Professional Engineering Services	1012/5107270483	22 Feb 2011	10,972.65
BRAYBROOK LTD	Civil Engineering Construction Works	1012/5107265485	15 Feb 2011	10,957.75
JANTEC ELECTRONIC SERVICES LTD	Signalling Systems	1031/5107228082	07 Feb 2011	10,945.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107284344	18 Feb 2011	10,938.55
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107270646	16 Feb 2011	10,933.59
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107283568	16 Feb 2011	10,896.00
EVERSHEDS	Legal Fees	1003/5107292936	02 Mar 2011	10,891.50
RGB BOULT & ASSOCIATES	Security Equipment	1004/5107271084	14 Feb 2011	10,891.00
MORSON INTERNATIONAL	Building Maintenance & Repairs	1031/5107278830	03 Mar 2011	10,868.00
PCG ASSOCIATED LTD (ASB)	Agency Staff	1005/5107275444	28 Feb 2011	10,865.00
Global Crossing (UK) Telecommunicati	Lease/Rental of Telecommunications Equipment	1020/5107261540	16 Feb 2011	10,805.28
Global Crossing (UK) Telecommunicati	Lease/Rental of Telecommunications Equipment	1020/5107281260	01 Mar 2011	10,805.28
Atkins Limited	Civil Engineering Construction Works	1012/5107264882	28 Feb 2011	10,804.00
Arriva London North Ltd	Rail Replacement Service Costs	1006/1900025560	21 Feb 2011	10,790.00
Quadrant Visual Solutions Ltd	Corporate Subscriptions	1002/5107270134	14 Feb 2011	10,780.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107262419	14 Feb 2011	10,764.00
MH SOUTHERN & CO LTD	Track General Maintenance	1033/5107271785	15 Feb 2011	10,760.40
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031/5107275014	23 Feb 2011	10,737.78
DABS LIMITED	Building Maintenance & Repairs	1006/5107278739	16 Feb 2011	10,731.00
TEMPLE GROUP LTD	Professional Engineering Services	1005/5107288091	01 Mar 2011	10,663.00
Walraven Ltd	Fire and Safety Equipment	1031/5107280604	14 Feb 2011	10,660.00
Bircham Dyson Bell	Professional Engineering Services	1012/5107238810	17 Feb 2011	10,635.00
Industrial Handling Solutions Ltd	Track General Maintenance	1033/5107280292	24 Feb 2011	10,619.00
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031/5107228041	08 Feb 2011	10,618.84
GGL Consultancy Ltd	Building Maintenance & Repairs	1033/5107280081	15 Feb 2011	10,576.00
Tew Plus Ltd	Equipment Repairs & Maintenance	1031/5107282789	16 Feb 2011	10,554.03
Magnadata International Ltd	Ticket & Pass Production	1020/5107273858	10 Feb 2011	10,535.00
Team Q Maintenance Limited	Building Maintenance & Repairs	1006/5107293768	03 Mar 2011	10,532.32
G4S Cash Services (UK) Limited	Cash Handling & Processing	1012/5107279225	02 Mar 2011	10,519.80
Balfour Beatty Management Ltd	Planning & Development Consultancy	1005/5107167098	16 Feb 2011	10,500.75
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107280289	02 Mar 2011	10,500.00
ATKINS LTD	Professional Engineering Services	1033/5107274565	10 Feb 2011	10,489.50
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1031/5107284287	17 Feb 2011	10,488.20
ELAN COMPUTING LTD	Agency Staff	1001/5107272248	08 Feb 2011	10,442.21
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900121455	22 Feb 2011	10,424.57
AECOM Limited	Road Maintenance	1002/5107271137	23 Feb 2011	10,416.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107269413	22 Feb 2011	10,412.50
Axon Solutions Ltd	Computer Software	1001/5107289973	28 Feb 2011	10,400.50
Railway Management Services Ltd	Management & Support Consultancy	1005/5107261285	02 Mar 2011	10,400.45
London Development Agency	Property Consultancy	1002/5107278976	23 Feb 2011	10,400.00
STEP ON SAFETY	Maintenance of Plant & Equipment	1031/5107280559	28 Feb 2011	10,384.00
Tri Ltd	Traffic Signals	1002/5107264692	09 Feb 2011	10,382.80
EJT Associates	Management & Support Consultancy	1005/5107276630	08 Feb 2011	10,372.94
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1020/5107288967	24 Feb 2011	10,355.60
FDS International Ltd	Marketing & Economic Research	1001/5107261337	08 Feb 2011	10,350.00
FOUR COUNTIES TRAINING LTD	Staff Training	1005/5107285075	18 Feb 2011	10,345.20
ATKINS LTD	Professional Engineering Services	1033/5107274567	10 Feb 2011	10,340.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1033/5107283634	17 Feb 2011	10,334.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1033/5107289029	02 Mar 2011	10,334.00
AECOM Limited	Professional Engineering Services	1002/5107270928	21 Feb 2011	10,311.64
LAND SECURITIES (FINANCE) LTD	Electricity	1004/1900300474	08 Feb 2011	10,305.86
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107274399	10 Feb 2011	10,300.23
Turner & Townsend LLP	Planning & Development Consultancy	1005/5107270028	16 Feb 2011	10,298.59
Asite Solutions Ltd	Planning & Development Consultancy	1005/5107266068	21 Feb 2011	10,290.00
Sian Reeves	Legal Fees	1001/1900040357	23 Feb 2011	10,282.50
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107274855	01 Mar 2011	10,278.45
Logica Limited	Computer Hardware	1004/5107271433	23 Feb 2011	10,253.00
Logica Limited	IT Consultancy	1005/5107271434	23 Feb 2011	10,253.00
TMS Consulting Ltd	Professional Engineering Services	1005/5107280837	25 Feb 2011	10,250.00
KONE PLC	Lift Maintenance	1031/5107285187	28 Feb 2011	10,249.68
FDS International Ltd	Marketing & Economic Research	1001/5107274529	23 Feb 2011	10,242.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107270820	23 Feb 2011	10,237.50
G BAILEY SERVICES	Consultants (Contractors)	1033/5107294426	04 Mar 2011	10,208.00
G BAILEY SERVICES	Track General Maintenance	1033/5107294429	04 Mar 2011	10,208.00
Business Performance Management	Computer Software	1005/5107284815	18 Feb 2011	10,200.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107283366	03 Mar 2011	10,176.37
STEP ON SAFETY	Maintenance of Plant & Equipment	1031/5107279974	02 Mar 2011	10,165.25
Element Energy	Vehicle Purchases	1006/5107266662	03 Mar 2011	10,153.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Business Performance Management	Computer Software	1001/5107284813	04 Mar 2011	10,150.00
Huntress Search Ltd	Engineering Feasibility Studies	1006/5107271262	16 Feb 2011	10,141.79
PARSONS BRINCKERHOFF LTD	Transport Planning Consultancy & Services	1001/5107261508	07 Feb 2011	10,135.32
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1005/5107288837	28 Feb 2011	10,108.00
M J Quinn Integrated Services Ltd	Professional Engineering Services	1033/5107294688	04 Mar 2011	10,107.44
Airwave Solutions Ltd	Professional Engineering Services	1012/5107264125	07 Feb 2011	10,096.87
Xanta Limited	Planning & Development Consultancy	1031/5107280310	16 Feb 2011	10,092.00
City of London	Rates	1004/1900291800	11 Feb 2011	10,090.00
KINGSBEECH LTD	Maintenance Materials	1033/5107293005	02 Mar 2011	10,064.15
Megabuild Limited	Building Maintenance & Repairs	1004/5107283362	25 Feb 2011	10,050.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107271465	23 Feb 2011	10,022.70
Senator International Ltd	Office Accommodation Moves	1004/5107275296	23 Feb 2011	10,015.00
City of London	Rates	1004/1900291797	11 Feb 2011	10,012.00
ECEX	Building Maintenance & Repairs	1004/5107279271	10 Feb 2011	10,000.00
Ecl-ips	Computer Software	1005/5107204609	03 Mar 2011	10,000.00
Mott Macdonald Limited	Engineering Feasibility Studies	1005/5107274603	28 Feb 2011	10,000.00
EJT Associates	Management & Support Consultancy	1005/5107292197	02 Mar 2011	9,996.50
MWB BUSINESS EXCHANGE	Commercial Property Rent	1004/1900303229	24 Feb 2011	9,996.00
NMR UK Ltd	Computer Hardware	1005/5107276568	18 Feb 2011	9,995.00
Chubb Systems Ltd	Professional Engineering Services	1033/5107270622	15 Feb 2011	9,994.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1033/5107283849	17 Feb 2011	9,984.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1033/5107289026	02 Mar 2011	9,984.00
PROSPECT SYSTEMS LTD	IT Consultancy	1005/5107276872	01 Mar 2011	9,979.20
PROSPECT SYSTEMS LTD	IT Consultancy	1005/5107276873	01 Mar 2011	9,979.20
MILLCROFT SERVICES PLC	Lift Maintenance	1033/5107292700	02 Mar 2011	9,978.00
Browse Bion	Civil Engineering Construction Works	1012/5107276846	09 Feb 2011	9,975.00
EOS INC LTD	Civil Engineering Construction Works	1031/5107266861	14 Feb 2011	9,971.20
Broxap Limited	Civil Engineering Construction Works	1002/5107271758	21 Feb 2011	9,955.00
Wsp Civils Ltd	Road Maintenance	1002/5107273155	16 Feb 2011	9,928.42
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107286177	03 Mar 2011	9,913.42
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900035391	22 Feb 2011	9,912.37
Entech Bureau Hotels (10006775)	Electricity	1005/5107288167	23 Feb 2011	9,909.43
Mott Macdonald Limited	Professional Engineering Services	1005/5107274237	28 Feb 2011	9,908.73
Colin Buchanan & Partners	Planning & Development Consultancy	1001/5107266698	09 Feb 2011	9,904.33
Axon Solutions Ltd	Computer Software	1001/5107288340	01 Mar 2011	9,900.00
Axon Solutions Ltd	Computer Software	1001/5107288663	01 Mar 2011	9,900.00
DAVTREND LTD	Maintenance Materials	1033/5107276577	03 Mar 2011	9,900.00
EC Harris LLP	Professional Engineering Services	1005/5107276556	09 Feb 2011	9,885.00
The Glass Page Ltd	Marketing Exhibitions & Events	1005/5107276571	21 Feb 2011	9,868.21
Novacroft Direct Ltd	Ticket & Pass Production	1004/5107284502	04 Mar 2011	9,863.40
ATKINS RAIL LTD	Professional Engineering Services	1031/5107274206	02 Mar 2011	9,839.00
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107266624	09 Feb 2011	9,775.88
Bruton Pearce Limited	Planning & Development Consultancy	1005/5107283292	16 Feb 2011	9,775.00
FRANKHAM CONSULTANCY GROUP LTD.	Professional Engineering Services	1033/5107283239	16 Feb 2011	9,767.72
Tribal Group PLC	Management & Support Consultancy	1005/5107285144	22 Feb 2011	9,763.00
Deloitte MCS Limited	Traffic Signals	1002/5107271755	23 Feb 2011	9,760.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107265065	11 Feb 2011	9,750.00
TNS UK Ltd	Marketing & Economic Research	1004/5107270524	16 Feb 2011	9,750.00
NTTX LIMITED	Professional Engineering Services	1005/5107271574	08 Feb 2011	9,750.00
SignPost Solutions Ltd	Traffic Signals	1002/5107283169	25 Feb 2011	9,729.17
Highways Agency	Marketing & Economic Research	1002/5107261347	08 Feb 2011	9,719.43
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107288269	23 Feb 2011	9,716.50
Sinclair Knight Merz	Transport Planning Consultancy & Services	1012/5107270405	21 Feb 2011	9,714.60
RJC (UK) LTD	Lift Maintenance	1033/5107275995	28 Feb 2011	9,710.22
Ardent Management Ltd	Professional Engineering Services	1012/5107264129	17 Feb 2011	9,679.66
Novacroft Direct Ltd	Ticket & Pass Production	1004/5107284463	18 Feb 2011	9,663.64
TURNER & TOWNSEND CHARTER QUA	Management & Support Consultancy	1005/5107270761	22 Feb 2011	9,660.00
SPERRY RAIL INTERNATIONAL LTD	Professional Engineering Services	1033/5107266729	14 Feb 2011	9,613.80
MOUCHEL RAIL LTD (ASB)	Agency Staff	1005/5107284587	17 Feb 2011	9,600.00
Knights Rail Services Ltd	Equipment Repairs & Maintenance	1005/5107268628	16 Feb 2011	9,600.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107264564	10 Feb 2011	9,600.00
Gardiner & Theobald LLP	Professional Engineering Services	1020/5107269041	16 Feb 2011	9,600.00
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006/5107271566	23 Feb 2011	9,600.00
Capita Symonds Ltd	Road Maintenance	1002/5107279437	02 Mar 2011	9,571.27
Global Switch Limited	Manage IT Services	1001/5107267220	08 Feb 2011	9,566.09
Government Banking Service	Provision for Pension Augmentation	1002/1900035459	01 Mar 2011	9,558.09
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107278676	28 Feb 2011	9,551.36
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004/1900301728	16 Feb 2011	9,539.00
STARCAST ALLOYS LTD	Track General Maintenance	1031/5107278542	24 Feb 2011	9,532.95
R S CLARE & CO LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107271280	23 Feb 2011	9,519.84
Appleyards Consulting	Professional Engineering Services	1005/5107275931	10 Feb 2011	9,500.00
Halcrow Group Limited	Traffic Signals	1002/5107280961	02 Mar 2011	9,490.25
STARCAST ALLOYS LTD	Track General Maintenance	1031/5107271208	15 Feb 2011	9,476.60
INVENSYS RAIL LIMITED	Fleet	1031/5107274525	28 Feb 2011	9,459.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107271382	23 Feb 2011	9,450.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107261738	14 Feb 2011	9,431.60
Biomarsh Environmental Services Ltd	Building Maintenance & Repairs	1006/5107282840	03 Mar 2011	9,415.00
Stephen Bennett and Associates	Professional Engineering Services	1004/5107276709	10 Feb 2011	9,405.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107293007	02 Mar 2011	9,396.00
UNIVAR LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107252196	15 Feb 2011	9,379.50
Dawleys	Marketing Services	1004/5107283850	21 Feb 2011	9,376.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Bruton Pearce Limited	Planning & Development Consultancy	1005/5107283394	16 Feb 2011	9,360.00
KN Network Services Ltd	Civil Engineering Construction Works	1031/5107284439	18 Feb 2011	9,339.62
The Waterflow Group	Management & Support Consultancy	1031/5107262554	22 Feb 2011	9,314.55
TNS UK Ltd	Marketing & Economic Research	1002/5107278419	10 Feb 2011	9,300.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107291739	01 Mar 2011	9,297.51
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107266515	14 Feb 2011	9,297.10
AECOM Limited	Professional Engineering Services	1005/5107280700	25 Feb 2011	9,284.49
Harris Installations Services Ltd	Furniture & Equipment	1004/5107274072	07 Feb 2011	9,280.00
Port of London Authority	Pier Charges	1007/5107279794	11 Feb 2011	9,261.34
LONDON BOROUGH OF CAMDEN	Transys Control - TTL	1004/1900302119	23 Feb 2011	9,252.50
LONDON BOROUGH OF CAMDEN	Transys Control - TTL	1004/1900302347	18 Feb 2011	9,252.50
Mott Macdonald Limited	Professional Engineering Services	1020/5107279694	15 Feb 2011	9,251.00
TEXANE LTD	Escalators	1033/5107275957	02 Mar 2011	9,250.00
Abbey Box Office	Ticket & Pass Production	1004/1900300761	09 Feb 2011	9,247.52
Cleshar Contract Services Limited	Track General Maintenance	1031/5107260274	07 Feb 2011	9,204.82
TMS Consulting Ltd	Planning & Development Consultancy	1031/5107280835	14 Feb 2011	9,200.00
Roehampton University	Professional Engineering Services	1002/5107279593	02 Mar 2011	9,200.00
Kofax UK Limited	Software Maintenance	1001/5107284941	01 Mar 2011	9,200.00
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1031/5107288774	04 Mar 2011	9,172.95
Serco Ltd	Traffic Signals	1002/5107270529	21 Feb 2011	9,169.56
Atkins Limited	Civil Engineering Construction Works	1012/5107273708	11 Feb 2011	9,167.50
Broxap Limited	Civil Engineering Construction Works	1002/5107278754	02 Mar 2011	9,159.00
Sustrans Ltd	Section 159 Payments	1002/1900035301	09 Feb 2011	9,155.00
LUCCHINI UK LTD	Fleet	1031/5107270094	16 Feb 2011	9,150.48
A A SECURITY LTD	Professional Engineering Services	1033/5107276358	09 Feb 2011	9,135.00
Computacenter Plc	Computer Hardware	1001/5107273286	22 Feb 2011	9,127.92
SONIC RAIL SERVICES LTD	Traction Current	1033/5107278662	02 Mar 2011	9,123.00
Enterprise Managed services Ltd	Civil Engineering Construction Works	1031/5107220679	17 Feb 2011	9,111.32
JONES NUTTALL LTD	Professional Engineering Services	1031/5107273187	07 Feb 2011	9,090.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107270380	23 Feb 2011	9,085.44
Turnamms	Brokers Fees	1001/1900040275	24 Feb 2011	9,074.48
Turnamms	Brokers Fees	1001/1900040225	14 Feb 2011	9,074.47
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107270808	23 Feb 2011	9,072.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107275870	02 Mar 2011	9,066.80
EVERSHEDS	Legal Fees	1001/5107293022	02 Mar 2011	9,033.53
Serco Ltd	Traffic Signals	1002/5107274745	23 Feb 2011	9,030.90
Hobbs the Printers	Printing	1005/5107276628	09 Feb 2011	9,018.73
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107280876	21 Feb 2011	9,011.32
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107280878	21 Feb 2011	9,011.32
Axon Solutions Ltd	Computer Software	1001/5107275382	28 Feb 2011	9,000.00
Axon Solutions Ltd	Computer Software	1005/5107288285	01 Mar 2011	9,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107260907	11 Feb 2011	9,000.00
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107274901	23 Feb 2011	9,000.00
Peek Traffic Ltd	Road Maintenance	1002/5107284580	24 Feb 2011	8,991.31
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1006/5107290742	02 Mar 2011	8,975.00
HOBS REPROGRAPHICS PLC	Printing	1005/1900120586	04 Mar 2011	8,968.39
SCAN COIN OMSER (UK) LTD	Security Equipment	1005/5107269138	09 Feb 2011	8,965.00
City of London	Rates	1004/1900291785	11 Feb 2011	8,961.00
JJM RAIL LIMITED	MR Construction Costs	1031/5107279608	23 Feb 2011	8,956.70
MACE Ltd	Planning & Development Consultancy	1005/5107284095	17 Feb 2011	8,953.40
TRACKLUBE LTD	Track General Maintenance	1033/5107283378	16 Feb 2011	8,945.30
CDL (COLLINSON DUTTON LTD)	Professional Engineering Services	1005/5107281289	23 Feb 2011	8,930.00
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1005/5107292362	04 Mar 2011	8,910.00
EMERSON CRANE HIRE LTD	Track General Maintenance	1033/5107276853	24 Feb 2011	8,905.00
LOROL	Building Maintenance & Repairs	1005/5107271238	28 Feb 2011	8,894.00
LOROL	Building Maintenance & Repairs	1005/5107288798	28 Feb 2011	8,894.00
MOUCHEL RAIL LTD (ASB)	MR Construction Costs	1033/5107270332	16 Feb 2011	8,884.02
UK Power Networks Services Powerlin	PFI Service Costs - Power	1033/5107271117	15 Feb 2011	8,881.53
First Great Western Limited	National Rail Long Term Charges	1005/5107265812	14 Feb 2011	8,869.62
SCOTSCAPE LTD	Road Maintenance	1020/5107276170	23 Feb 2011	8,840.53
Freightliner Ltd	Professional Engineering Services	1020/5107276417	23 Feb 2011	8,829.65
MVA Consultancy Group	Planning & Development Consultancy	1001/5107261058	07 Feb 2011	8,828.25
MVA Consultancy Group	Planning & Development Consultancy	1001/5107275963	28 Feb 2011	8,828.25
Intelligent Data Collection Limited	Traffic Signals	1002/5107274117	23 Feb 2011	8,810.00
FUJITSU SERVICES LTD	Computer Hardware	1005/5107280242	02 Mar 2011	8,807.50
Telent Technology Services Ltd	Telephone Line Rent, Calls & Equipment	1005/5107267224	15 Feb 2011	8,807.17
MATCHTECH GROUP PLC	Agency Staff	1001/5107270903	23 Feb 2011	8,802.12
LLOYDS REGISTER QUALITY ASSURAN	Professional Engineering Services	1031/5107269001	15 Feb 2011	8,800.00
Hallmark Tapes Ltd	Fleet	1031/5107279409	10 Feb 2011	8,796.00
DMC RAIL LTD	Building Maintenance & Repairs	1031/5107254567	08 Feb 2011	8,790.30
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1031/5107266514	14 Feb 2011	8,780.37
RS Project Consultants Limited	Professional Engineering Services	1004/5107275911	09 Feb 2011	8,775.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107270520	22 Feb 2011	8,770.81
EC Harris LLP	Management & Support Consultancy	1005/5107276557	02 Mar 2011	8,740.00
GLOBAL SWITCH	Computer Hardware	1005/5107275454	14 Feb 2011	8,738.65
GLOBAL SWITCH	Computer Hardware	1005/5107287990	02 Mar 2011	8,738.65
Peek Traffic Ltd	Traffic Signals	1002/5107266619	09 Feb 2011	8,731.20
SKF (UK) LTD	Plant & Equipment Purchases	1031/5107278775	01 Mar 2011	8,713.00
TMS Consulting Ltd	Professional Engineering Services	1005/5107275315	09 Feb 2011	8,712.50
M&C Saatchi Ltd	Marketing Services	1004/5107271064	21 Feb 2011	8,705.47
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107283899	17 Feb 2011	8,665.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MORSON INTERNATIONAL	Agency Staff	1005/5107272007	08 Feb 2011	8,662.50
MORSON INTERNATIONAL	Agency Staff	1005/5107272039	08 Feb 2011	8,662.50
MORSON INTERNATIONAL	Agency Staff	1005/5107286419	01 Mar 2011	8,662.50
CARILLION CONSTRUCTION LTD	Building Maintenance & Repairs	1020/5107270612	15 Feb 2011	8,654.74
Bruton Pearce Limited	Management & Support Consultancy	1005/5107283392	16 Feb 2011	8,640.00
Mouchel Parkman Services Ltd	Professional Engineering Services	1005/5107262519	09 Feb 2011	8,631.91
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107269077	16 Feb 2011	8,629.42
KELSAN TECHNOLOGIES (EUROPE) LTD	Fleet	1033/5107276113	01 Mar 2011	8,628.00
Bircham Dyson Bell	Professional Engineering Services	1012/5107289136	02 Mar 2011	8,615.00
trainpeople.co.uk Ltd	Agency Staff	1005/5107280218	15 Feb 2011	8,605.70
Royal Mail Group Ltd	Civil Engineering Construction Works	1005/5107276629	28 Feb 2011	8,601.41
MVA Consultancy Group	Planning & Development Consultancy	1001/5107263903	07 Feb 2011	8,600.00
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1005/5107288835	28 Feb 2011	8,600.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107278447	14 Feb 2011	8,598.69
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107280717	02 Mar 2011	8,590.38
TRACKLUBE LTD	Building Maintenance & Repairs	1031/5107280026	15 Feb 2011	8,576.03
Stortext	Document Archive & Storage	1001/5107279430	28 Feb 2011	8,569.00
Scisys UK Limited	Computer Software	1001/5107265002	08 Feb 2011	8,567.33
TALASCEND LTD (ASB)	Agency Staff	1005/5107282331	15 Feb 2011	8,564.28
City of London	Rates	1004/1900303389	25 Feb 2011	8,559.84
Enterprise Managed services Ltd	Retentions Control Account > 1Year	1033/5107292882	02 Mar 2011	8,552.02
Atkins Limited	Civil Engineering Construction Works	1012/5107273733	23 Feb 2011	8,550.00
Axon Solutions Ltd	Computer Software	1002/5107288829	01 Mar 2011	8,550.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107278555	23 Feb 2011	8,523.16
MOUCHEL RAIL LTD (ASB)	MR Construction Costs	1033/5107270417	16 Feb 2011	8,519.72
Element Energy	Professional Engineering Services	1006/5107266611	03 Mar 2011	8,503.60
GGL Consultancy Ltd	Building Maintenance & Repairs	1033/5107280092	15 Feb 2011	8,500.00
REMIT CONSULTING LTD	Planning & Development Consultancy	1004/5107262501	09 Feb 2011	8,500.00
Saffron Interactive	Staff Training	1005/5107276783	22 Feb 2011	8,500.00
Saffron Interactive	Staff Training	1005/5107292961	03 Mar 2011	8,500.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107275896	02 Mar 2011	8,496.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107275898	02 Mar 2011	8,496.80
KONE PLC	Lift Maintenance	1031/5107285493	28 Feb 2011	8,488.10
HAYLEY GROUP PLC	Fleet	1031/5107283968	28 Feb 2011	8,480.00
Approved Inspector Services Ltd	Management & Support Consultancy	1005/5107276566	08 Feb 2011	8,450.00
Mersen UK Portslade Limited	Fleet	1033/5107285180	23 Feb 2011	8,446.05
Links Signs	Marketing & Economic Research	1004/5107289015	03 Mar 2011	8,425.00
Huntress Search Ltd	Agency Staff	1001/5107281521	01 Mar 2011	8,400.00
HOBS REPROGRAPHICS PLC	Printing	1005/1900121450	22 Feb 2011	8,390.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107267850	21 Feb 2011	8,386.56
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1006/1900025679	22 Feb 2011	8,379.43
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107280870	02 Mar 2011	8,360.00
CREACTIVE DESIGN LTD	Fleet	1033/5107265959	11 Feb 2011	8,333.00
Trapeze PTI Ltd	Computer Software	1001/5107264084	10 Feb 2011	8,326.68
TEXANE LTD	Escalators	1033/5107267093	16 Feb 2011	8,325.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107282802	02 Mar 2011	8,322.48
MANTEC ENGINEERING LTD	Fleet	1031/5107269074	16 Feb 2011	8,320.00
STARCAST ALLOYS LTD	Track General Maintenance	1031/5107271209	15 Feb 2011	8,316.20
AECOM Limited	Professional Engineering Services	1005/5107280699	25 Feb 2011	8,287.12
Abbey Box Office	Ticket & Pass Production	1004/1900301155	11 Feb 2011	8,275.31
DAVIS PNEUMATIC SYSTEMS LTD	Fleet	1033/5107276352	28 Feb 2011	8,265.00
LOROL	Building Maintenance & Repairs	1005/5107288797	25 Feb 2011	8,252.57
GGL Consultancy Ltd	Building Maintenance & Repairs	1033/5107283638	17 Feb 2011	8,250.00
Corona Energy Retail 4 Ltd	Gas	1004/1900296748	24 Feb 2011	8,242.85
JONES NUTTALL LTD	Professional Engineering Services	1031/5107266947	09 Feb 2011	8,223.50
Links Signs	Marketing Services	1004/5107275156	09 Feb 2011	8,208.00
Links Signs	Marketing Services	1004/5107290666	02 Mar 2011	8,208.00
CLANCY DOCWRA LTD	Building Maintenance & Repairs	1031/5107282785	23 Feb 2011	8,196.13
Vital Services Group Limited	Building Maintenance & Repairs	1031/5107280579	02 Mar 2011	8,190.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107262350	09 Feb 2011	8,152.36
Cleshar Contract Services Limited	Track General Maintenance	1033/5107260275	07 Feb 2011	8,150.11
Lexis Nexis Butterworths	Computer Software	1005/5107264528	11 Feb 2011	8,150.00
Tone Scaffolding Services Limited	Goods Received / Invoice Received	1033/5107278283	22 Feb 2011	8,150.00
Computacenter Plc	Computer Hardware	1001/5107237578	10 Feb 2011	8,149.16
MITIE Cleaning And Support Services	Office Cleaning	1005/5107242874	22 Feb 2011	8,126.55
Loomis UK Limited	Cash Handling & Processing	1005/5107271329	10 Feb 2011	8,114.52
Loomis UK Limited	Cash Handling & Processing	1005/5107288029	01 Mar 2011	8,114.52
OTIS LIMITED	Building Maintenance & Repairs	1031/5107273430	21 Feb 2011	8,109.41
The Rivington Press Ltd	Publications & Publicity Material	1004/5107293957	03 Mar 2011	8,106.00
Quest Software UK Ltd	Computer Software	1001/5107222960	09 Feb 2011	8,100.00
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033/5107270543	14 Feb 2011	8,100.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107280869	02 Mar 2011	8,100.00
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1005/5107290459	01 Mar 2011	8,100.00
JONES NUTTALL LTD	Fleet	1031/5107284426	02 Mar 2011	8,092.00
JONES NUTTALL LTD	Professional Engineering Services	1031/5107270759	21 Feb 2011	8,092.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107268885	16 Feb 2011	8,091.20
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107274197	23 Feb 2011	8,091.20
JENKINS & POTTER	Lift Maintenance	1033/5107285178	03 Mar 2011	8,087.50
CryptArt Limited	Professional Engineering Services	1012/5107278810	15 Feb 2011	8,085.00
Tribal Education Limited	Document Archive & Storage	1005/5107293093	03 Mar 2011	8,081.50
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107269078	16 Feb 2011	8,072.23

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Peek Traffic Ltd	Road Maintenance	1002/5107284009	25 Feb 2011	8,061.08
GS1 UK	Claim Settlements	1001/1900040411	02 Mar 2011	8,060.00
HOWELLS RAILWAY PRODUCTS LTD	Building Maintenance & Repairs	1031/5107273547	16 Feb 2011	8,060.00
AZTEC CHEMICALS LTD	Miscellaneous Costs	1031/5107265993	09 Feb 2011	8,036.00
Augustus Martin Ltd	Publications & Publicity Material	1004/5107266180	14 Feb 2011	8,035.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1002/5107269872	14 Feb 2011	8,033.25
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107275294	09 Feb 2011	8,008.00
Capita Symonds Ltd	Road Maintenance	1002/5107265920	09 Feb 2011	8,002.97
Letchworth Roofing Company Ltd	Building Maintenance & Repairs	1004/5107275533	15 Feb 2011	8,000.00
CONSTRUCTION ENTERPRISE (LONDON)	Building Maintenance & Repairs	1004/5107270440	10 Feb 2011	8,000.00
Bombardier Transportation UK Ltd	Fleet	1031/5107273607	23 Feb 2011	8,000.00
TMS Consulting Ltd	Professional Engineering Services	1031/5107280838	15 Feb 2011	8,000.00
Colin Buchanan & Partners	Professional Engineering Services	1005/5107265206	28 Feb 2011	8,000.00
AECOM Limited	Professional Engineering Services	1005/5107270561	09 Feb 2011	7,996.86
Wsp Civils Ltd	Road Maintenance	1002/5107265819	15 Feb 2011	7,983.97
Heathrow Express	Ticket & Pass Production	1004/1900304731	03 Mar 2011	7,983.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900035392	22 Feb 2011	7,976.06
BROOKVEX TECH.SERVICES LTD	Civil Engineering Construction Works	1031/5107265677	09 Feb 2011	7,976.00
ADAS UK LTD	Professional Engineering Services	1005/5107273690	23 Feb 2011	7,969.00
JONES NUTTALL LTD	Fleet	1031/5107274956	23 Feb 2011	7,960.50
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107293545	03 Mar 2011	7,929.18
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107283246	02 Mar 2011	7,904.00
Sentrum IV Limited	Manage IT Services	1001/5107285341	21 Feb 2011	7,900.00
LOROL	Professional Engineering Services	1020/5107289351	28 Feb 2011	7,900.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipm	1033/5107279395	22 Feb 2011	7,892.08
D&D RAIL LTD	Professional Engineering Services	1033/5107284289	23 Feb 2011	7,882.48
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107270649	16 Feb 2011	7,879.94
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900121452	22 Feb 2011	7,865.48
WECS PRECISION LTD	Maintenance Materials	1031/5107280103	11 Feb 2011	7,864.00
WECS PRECISION LTD	Maintenance Materials	1031/5107283750	17 Feb 2011	7,864.00
M&C Saatchi Ltd	Marketing Services	1004/5107271066	21 Feb 2011	7,850.00
Mono Europe Ltd	Furniture & Equipment	1004/5107289816	01 Mar 2011	7,848.00
EVERSHEDS	Legal Fees	1001/5107278260	09 Feb 2011	7,820.00
EVERSHEDS	Legal Fees	1001/5107278261	09 Feb 2011	7,820.00
PCG Associates Limited	Statutory & Non Statutory Audit Fees	1005/5107275446	08 Feb 2011	7,812.50
TNS UK Ltd	Marketing & Economic Research	1004/5107270517	16 Feb 2011	7,800.00
Freight Transport Association	Security Equipment	1006/5107284927	02 Mar 2011	7,797.93
Canon UK Ltd	Photocopying	1005/1900120228	14 Feb 2011	7,786.24
TALASCEND LTD (ASB)	Agency Staff	1005/5107277842	08 Feb 2011	7,776.00
Nexus Alpha Ltd	Software Maintenance	1005/5107241668	15 Feb 2011	7,775.86
Mouchel Parkman Services Ltd	Professional Engineering Services	1002/5107269273	04 Mar 2011	7,767.46
CALDER & GRANDIDGE	Track General Maintenance	1033/5107275841	23 Feb 2011	7,762.80
CALDER & GRANDIDGE	Track General Maintenance	1033/5107275913	23 Feb 2011	7,762.80
Southern Electric Contracting	Maintenance of Plant & Equipment	1005/5107275701	17 Feb 2011	7,757.96
THAMES WATER UTILITIES LIMITED	Water	1005/1900120805	14 Feb 2011	7,757.25
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1033/5107276751	21 Feb 2011	7,750.00
4-rail Services Limited	Professional Engineering Services	1033/5107290128	01 Mar 2011	7,750.00
Tata Steel	Track General Maintenance	1033/5107280076	02 Mar 2011	7,747.90
Bircham Dyson Bell	Professional Engineering Services	1012/5107280997	17 Feb 2011	7,747.30
BDS FIRE & SECURITY LTD	Fire and Safety Equipment	1004/5107275272	10 Feb 2011	7,723.50
DW Contractors (Oxford) Ltd	Building Maintenance & Repairs	1006/5107293751	03 Mar 2011	7,716.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107270719	21 Feb 2011	7,713.42
Arcadis UK Limited	Management & Support Consultancy	1005/5107275372	09 Feb 2011	7,700.00
AB Publishing Limited	Printing	1005/5107276631	08 Feb 2011	7,692.00
Senator International Ltd	Furniture & Equipment	1004/5107261356	07 Feb 2011	7,675.35
Transport Investigation Ltd	Marketing Services	1004/5107283897	18 Feb 2011	7,668.00
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107266629	09 Feb 2011	7,654.21
AXA ICAS Limited	Management & Support Consultancy	1005/5107280974	02 Mar 2011	7,653.33
Axon Solutions Ltd	Computer Software	1005/5107288620	01 Mar 2011	7,650.00
Mott Macdonald Limited	Professional Engineering Services	1002/5107279538	10 Feb 2011	7,650.00
CDL (COLLINSON DUTTON LTD)	Planning & Development Consultancy	1031/5107275352	23 Feb 2011	7,637.50
Jacobs engineering uk ltd.	Professional Engineering Services	1005/5107261903	09 Feb 2011	7,636.99
PARSONS BRINCKERHOFF LTD	Consultants (Contractors)	1005/5107261624	10 Feb 2011	7,607.25
TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1031/5107275080	23 Feb 2011	7,590.00
Thales Rail Signalling Solutions In	Professional Engineering Services	1012/5107275032	18 Feb 2011	7,590.00
HOLFORD ENGINEERING GROUP	Civil Engineering Construction Works	1031/5107241038	28 Feb 2011	7,560.00
Computacenter Plc	Manage IT Services	1001/5107273713	23 Feb 2011	7,560.00
International Lift Equipment Ltd	Plant & Equipment Purchases	1005/5107264950	10 Feb 2011	7,558.00
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1031/5107273548	23 Feb 2011	7,552.50
PROCTER BROS LTD	Lift Maintenance	1031/5107275340	28 Feb 2011	7,549.00
First Great Western Limited	National Rail Qualifying Expenditure Charges	1005/5107265814	14 Feb 2011	7,549.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1033/5107280080	15 Feb 2011	7,542.00
Broxap Limited	Civil Engineering Construction Works	1002/5107270694	16 Feb 2011	7,519.00
Asset Management Consulting Limited	Professional Engineering Services	1020/5107273169	07 Feb 2011	7,507.75
Broxap Limited	Civil Engineering Construction Works	1002/5107268979	09 Feb 2011	7,503.00
Peek Traffic Ltd	Traffic Signals	1002/5107266547	09 Feb 2011	7,500.05
Axon Solutions Ltd	Computer Software	1001/5107288335	01 Mar 2011	7,500.00
Drivers Jonas Deloitte	Planning & Development Consultancy	1004/5107283170	04 Mar 2011	7,500.00
Traffic Systems Design & Consultanc	Traffic Signals	1002/5107253839	23 Feb 2011	7,500.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107276958	15 Feb 2011	7,489.80
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107266461	14 Feb 2011	7,488.74

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Arcadis UK Limited	Management & Support Consultancy	1005/5107275375	09 Feb 2011	7,488.00
DABD	Agency Staff	1010/5107276335	15 Feb 2011	7,481.77
MVA Consultancy Group	Planning & Development Consultancy	1001/5107269677	16 Feb 2011	7,480.00
Thames Clippers	LRS Operator Costs	1007/5107284371	28 Feb 2011	7,472.58
Metroline Travel Limited	Ticket Sales Commissions	1006/800002447	21 Feb 2011	7,471.00
Alan Baxter & Associates LLP	Planning & Development Consultancy	1005/5107285687	23 Feb 2011	7,441.62
TNS UK Ltd	Marketing & Economic Research	1002/5107278418	10 Feb 2011	7,440.00
CMC INFORMATICS UK	Computer Software	1005/5107276559	28 Feb 2011	7,436.00
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1002/5107261350	07 Feb 2011	7,424.00
Corona Energy Retail 4 Ltd	Gas	1005/1900120514	09 Feb 2011	7,410.33
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107259972	11 Feb 2011	7,403.51
Peek Traffic Ltd	Road Maintenance	1002/5107293138	03 Mar 2011	7,377.75
Global Crossing (UK) Telecommunicati	Lease/Rental of Telecommunications Equipment	1020/5107182204	16 Feb 2011	7,373.24
ROUGHTON LTD	Professional Engineering Services	1033/5107278264	28 Feb 2011	7,373.00
Cable & Wireless Communications	Telephone Line Rent, Calls & Equipment	1006/1900025528	22 Feb 2011	7,368.07
AEG EUROPE	Contracted Services - Tunnels	1002/5107280255	14 Feb 2011	7,350.00
Loomis UK Limited	Cash Handling & Processing	1005/5107269909	10 Feb 2011	7,325.45
MODIS INTERNATIONAL	Agency Staff	1005/5107286665	01 Mar 2011	7,314.00
SHL (UK) LTD	Recruitment Expenses	1001/5107294129	04 Mar 2011	7,312.00
MITIE Transport Services Ltd	Vehicle Cleaning	1006/5107259942	21 Feb 2011	7,308.25
Videcom Security Ltd	Security Equipment	1008/5107283186	21 Feb 2011	7,300.00
CIBSE Services Ltd	Staff Training	1005/5107274531	04 Mar 2011	7,296.50
MANTEC ENGINEERING LTD	Fleet	1031/5107275384	23 Feb 2011	7,296.00
Serco Ltd	Security Equipment	1002/5107284091	17 Feb 2011	7,295.22
Ccs Media Ltd	Traffic Signals	1002/5107283189	16 Feb 2011	7,292.18
PARSONS BRINCKERHOFF LTD	Consultants (Contractors)	1005/5107278726	01 Mar 2011	7,276.50
Railway Management Services Ltd	Maintenance of Telecommunications Equipment	1031/5107279853	11 Feb 2011	7,268.31
Railway Management Services Ltd	Maintenance of Telecommunications Equipment	1033/5107279859	11 Feb 2011	7,268.31
Danick Construction	Building Maintenance & Repairs	1006/5107279834	15 Feb 2011	7,254.00
City of London	Rates	1004/1900291788	11 Feb 2011	7,247.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107272240	08 Feb 2011	7,245.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107277309	15 Feb 2011	7,245.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107281828	22 Feb 2011	7,245.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107286632	01 Mar 2011	7,245.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107271061	23 Feb 2011	7,238.40
Railway Management Services Ltd	Professional Engineering Services	1033/5107279857	11 Feb 2011	7,224.23
Railway Management Services Ltd	Professional Engineering Services	1031/5107279852	11 Feb 2011	7,224.22
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107293547	03 Mar 2011	7,218.68
KINNEY GREEN	Security Equipment	1004/5107274630	08 Feb 2011	7,212.92
BADENOCH & CLARK LTD	Agency Staff	1001/5107272229	08 Feb 2011	7,208.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107277297	15 Feb 2011	7,208.00
Axon Solutions Ltd	Computer Software	1001/5107275927	18 Feb 2011	7,200.00
LGE Systems Ltd	Consultants (Contractors)	1020/5107280714	16 Feb 2011	7,200.00
PCG Associates Limited	Professional Engineering Services	1005/5107276784	10 Feb 2011	7,200.00
BK3 TRAINING LTD	Staff Training	1005/5107284726	23 Feb 2011	7,200.00
BK3 TRAINING LTD	Staff Training	1005/5107284727	02 Mar 2011	7,200.00
BK3 TRAINING LTD	Staff Training	1005/5107284728	23 Feb 2011	7,200.00
BK3 TRAINING LTD	Staff Training	1005/5107284729	23 Feb 2011	7,200.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281768	22 Feb 2011	7,192.60
KN Network Services Ltd	Civil Engineering Construction Works	1031/5107290281	04 Mar 2011	7,183.98
AECOM Limited	Professional Engineering Services	1020/5107270508	09 Feb 2011	7,175.00
Huntress Search Ltd	Agency Staff	1001/5107270328	09 Feb 2011	7,155.00
Causeway Technologies Ltd	Security Equipment	1004/5107274441	08 Feb 2011	7,150.00
Rambutan Ltd	Staff Training	1005/5107274401	22 Feb 2011	7,144.14
Ove Arup & Partners Ltd	Property Consultancy	1006/5107269530	16 Feb 2011	7,142.00
Dawleys	Marketing Services	1004/5107283848	21 Feb 2011	7,140.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107293546	03 Mar 2011	7,133.42
TRACKLUBE LTD	Consultants (Contractors)	1033/5107283377	16 Feb 2011	7,104.76
WINDER POWER LTD	Civil Engineering Construction Works	1031/51072714983	15 Feb 2011	7,102.79
MORSON INTERNATIONAL	Agency Staff	1005/5107272180	08 Feb 2011	7,098.00
Three Counties Steel Buildings Ltd	Signalling Systems	1033/5107280009	15 Feb 2011	7,090.00
EVERSHEDS	Legal Fees	1001/5107288638	28 Feb 2011	7,089.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107278427	23 Feb 2011	7,080.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272172	08 Feb 2011	7,056.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286550	01 Mar 2011	7,056.00
Energy Saving Trust	CCS DVLA Costs	1002/5107288436	25 Feb 2011	7,056.00
FDS International Ltd	Marketing & Economic Research	1001/5107265636	14 Feb 2011	7,050.00
Cyclepods Ltd	Street Furniture	1002/5107271128	07 Feb 2011	7,050.00
CLUTTONS LLP	Minor Property Expenses	1004/1900301537	14 Feb 2011	7,040.00
CLUTTONS LLP	Minor Property Expenses	1004/1900301558	24 Feb 2011	7,040.00
Corona Energy Retail 4 Ltd	Gas	1005/1900120393	09 Feb 2011	7,034.44
AECOM Limited	Professional Engineering Services	1005/5107280697	25 Feb 2011	7,032.03
ICON POLYMER LTD	Signalling Systems	1031/5107259845	15 Feb 2011	7,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267904	21 Feb 2011	7,026.18
Hackney Community Transport	Agency Staff	1010/5107276823	23 Feb 2011	7,025.19
Disposal Services Authority	Property Management Fees	1006/5107274533	23 Feb 2011	7,000.00
Konecranes UK Ltd	Maintenance of Plant & Equipment	1031/5107275077	23 Feb 2011	6,990.00
THAMES WATER UTILITIES LIMITED	Water	1004/1900297013	09 Feb 2011	6,989.71
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1004/5107269537	08 Feb 2011	6,986.00
Serco Ltd	Traffic Signals	1002/5107278298	02 Mar 2011	6,979.30
ITT WATER AND WASTEWATER UK LTD	Pumps & Drainage	1031/5107265205	08 Feb 2011	6,976.95

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Turner & Townsend LLP	Planning & Development Consultancy	1033/5107271735	09 Feb 2011	6,975.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107261700	09 Feb 2011	6,974.13
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107288437	24 Feb 2011	6,950.00
Colin Buchanan & Partners	Professional Engineering Services	1005/5107265515	09 Feb 2011	6,945.50
MOUCHEL RAIL LTD (ASB)	Civil Engineering Construction Works	1031/5107265168	09 Feb 2011	6,936.00
WESTON DIGITAL TECH LTD	Purchase of Telecommunications Equipment	1005/5107270922	07 Feb 2011	6,925.00
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005/5107273384	23 Feb 2011	6,920.70
Urs Corporation Ltd (USE 10001016)	Consultants (Contractors)	1005/5107262625	08 Feb 2011	6,914.40
O2 UK Limited	Radio Pagers	1006/1900025670	21 Feb 2011	6,910.95
The City Of Oxford Motor Services L	VCS Coach Payments	1008/1900003112	04 Mar 2011	6,900.30
Installation Project Services	Retentions Control Account > 1Year	1033/5107279603	16 Feb 2011	6,899.96
KELSAN TECHNOLOGIES (EUROPE) LTD	Fleet	1033/5107278490	02 Mar 2011	6,885.00
ELAN COMPUTING LTD	Agency Staff	1001/5107272260	08 Feb 2011	6,869.88
EVERSHEDS	Legal Fees	1001/5107292876	02 Mar 2011	6,841.75
Corona Energy Retail 4 Ltd	Gas	1004/1900296758	24 Feb 2011	6,833.05
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107279555	10 Feb 2011	6,823.86
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033/5107278770	10 Feb 2011	6,820.00
Wynnwith Group Limited	Agency Staff	1005/5107272615	08 Feb 2011	6,814.35
FWT Studios	Publications & Publicity Material	1006/5107287698	25 Feb 2011	6,812.00
Beveridge Associates Partnership	Professional Engineering Services	1031/5107274959	09 Feb 2011	6,807.60
Otb Engineering Ltd	Management & Support Consultancy	1012/5107274535	18 Feb 2011	6,800.00
Learning Tree International Limited	Staff Training	1005/5107292985	02 Mar 2011	6,792.00
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1020/5107284736	02 Mar 2011	6,790.63
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107280772	15 Feb 2011	6,790.00
NSK UK LTD	Fleet	1031/5107263943	08 Feb 2011	6,789.80
Corona Energy Retail 4 Ltd	Gas	1004/1900296757	24 Feb 2011	6,788.03
INVENSYS RAIL LIMITED	Fleet	1031/5107274451	28 Feb 2011	6,781.65
Ian Wilson Events Ltd	Recruitment Advertising	1001/5107290572	02 Mar 2011	6,770.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107280358	02 Mar 2011	6,764.76
Golden River Traffic Ltd	Traffic Signals	1002/5107275854	23 Feb 2011	6,756.00
Huntress Search Ltd	Agency Staff	1001/5107267408	08 Feb 2011	6,753.96
MORSON INTERNATIONAL	Agency Staff	1005/5107281631	22 Feb 2011	6,720.00
Veolia Three Valleys Water	Water	1005/1900120779	14 Feb 2011	6,716.29
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900121453	22 Feb 2011	6,711.18
Broxap Limited	Civil Engineering Construction Works	1002/5107275968	15 Feb 2011	6,697.00
Interfleet Technology Limited	Professional Engineering Services	1020/5107264024	08 Feb 2011	6,696.00
FPH RAIL LTD	Fire and Safety Equipment	1031/5107277562	02 Mar 2011	6,690.48
Prima Services Group Limited	Agency Staff	1005/5107268380	21 Feb 2011	6,690.00
Progress Services & Design Ltd	Marketing Design & Artwork	1004/5107280376	14 Feb 2011	6,690.00
Aon Limited	Management & Support Consultancy	1005/5107285201	18 Feb 2011	6,681.08
DATABAC GROUP LTD	Printing	1003/5107293560	03 Mar 2011	6,680.72
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107278494	02 Mar 2011	6,675.24
Port of London Authority	Pier Charges	1007/5107279760	11 Feb 2011	6,674.04
Herbert Smith LLP	Legal Fees	1020/5107290236	28 Feb 2011	6,670.66
KINGSBEECH LTD	Maintenance of Plant & Equipment	1033/5107117181	21 Feb 2011	6,664.22
WEBER SBD	Track General Maintenance	1033/5107265333	09 Feb 2011	6,663.60
RIB Software (UK) Ltd	Software Maintenance	1033/5107276441	14 Feb 2011	6,659.06
UK Power Networks (Operations) Ltd	Electricity	1005/5107294395	04 Mar 2011	6,647.74
ACOREL	Computer Software	1020/5107289548	02 Mar 2011	6,644.60
Abbey Box Office	Ticket & Pass Production	1004/1900300954	11 Feb 2011	6,634.86
Mott Macdonald Limited	Professional Engineering Services	1020/5107271377	23 Feb 2011	6,632.08
London Borough of Bromley	Borough Services	1002/1900035176	17 Feb 2011	6,632.00
Royal Opera House	Marketing Exhibitions & Events	1011/5107284800	21 Feb 2011	6,625.00
Jacqueline Poncelet	Public Affairs & Media Relations	1005/5107278827	18 Feb 2011	6,623.44
SKF (UK) LTD	Plant & Equipment Purchases	1031/5107262409	08 Feb 2011	6,618.00
SKF (UK) LTD	Plant & Equipment Purchases	1031/5107270247	16 Feb 2011	6,618.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277040	15 Feb 2011	6,615.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277253	15 Feb 2011	6,615.00
Searcy's	Marketing Exhibitions & Events	1005/5107288678	25 Feb 2011	6,609.37
Franklin & Andrews	Consultants (Contractors)	1031/5107285557	28 Feb 2011	6,609.10
ACANTHUS LAWRENCE & WRIGHTSON A	Planning & Development Consultancy	1008/5107290848	02 Mar 2011	6,605.46
Serco Ltd	Traffic Signals	1002/5107271103	22 Feb 2011	6,603.96
DELTA RAIL GROUP LTD	Consultants (Contractors)	1005/5107219499	15 Feb 2011	6,600.00
Agd Systems Ltd	Traffic Signals	1002/5107284915	22 Feb 2011	6,600.00
WECS PRECISION LTD	Track General Maintenance	1033/5107290438	28 Feb 2011	6,592.00
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107274450	28 Feb 2011	6,588.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107272205	08 Feb 2011	6,587.50
THAMES WATER UTILITIES LIMITED	Water	1004/1900297960	15 Feb 2011	6,572.31
Serco Ltd	Traffic Signals	1002/5107271102	22 Feb 2011	6,569.12
LONDON BOROUGH HACKNEY	Rates	1004/1900303385	25 Feb 2011	6,563.93
Corona Energy Retail 4 Ltd	Gas	1004/1900296762	24 Feb 2011	6,557.74
Valldata Services Ltd	Printing	1004/5107276797	24 Feb 2011	6,550.08
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900120585	14 Feb 2011	6,533.07
Burdens Limited	Professional Engineering Services	1005/5107281123	02 Mar 2011	6,532.50
INVENSYS RAIL LIMITED	Fleet	1031/5107280580	02 Mar 2011	6,528.00
Thames Clippers	LRS Operator Costs	1007/5107284392	17 Feb 2011	6,517.76
Bombardier Transportation UK Ltd	Maintenance Materials	1031/5107268639	16 Feb 2011	6,512.20
OTIS LTD	Lift Maintenance	1031/5107273978	23 Feb 2011	6,511.44
Parity Resources Limited	Agency Staff	1005/5107272606	08 Feb 2011	6,510.00
Parity Resources Limited	Agency Staff	1005/5107287011	01 Mar 2011	6,510.00
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107285947	02 Mar 2011	6,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Colin Buchanan & Partners	Professional Engineering Services	1005/5107267165	09 Feb 2011	6,500.00
Peek Traffic Ltd	Traffic Signals	1002/5107280017	02 Mar 2011	6,498.00
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1005/5107276564	08 Feb 2011	6,497.57
Wsp Civils Ltd	Contracted Services - Roads	1002/5107265818	09 Feb 2011	6,491.93
Elite Electrical Services	Professional Engineering Services	1033/5107284179	17 Feb 2011	6,488.66
TALASCEND LTD (ASB)	Agency Staff	1005/5107277841	08 Feb 2011	6,480.00
CONNECT CONTRACTING LTD	Consultants (Contractors)	1033/5107243032	23 Feb 2011	6,480.00
HIRD RAIL SERVICES LTD	Track General Maintenance	1033/5107271205	16 Feb 2011	6,460.00
The Glass Page Ltd	Conferences & Seminars	1005/5107220368	16 Feb 2011	6,456.09
EDF ENERGY	Electricity	1005/1900121020	18 Feb 2011	6,436.23
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900121464	22 Feb 2011	6,427.48
Enterprise Managed services Ltd	Civil Engineering Construction Works	1031/5107270730	22 Feb 2011	6,420.17
EDENRED	Maintenance Materials	1005/5107278920	10 Feb 2011	6,410.00
AEI CABLES LTD	Civil Engineering Construction Works	1031/5107265617	09 Feb 2011	6,401.40
EXXELL LTD	Professional Engineering Services	1033/5107268919	15 Feb 2011	6,400.00
CUK Security Services	Printing	1005/5107249410	14 Feb 2011	6,394.50
CUK Security Services	Printing	1005/5107249433	15 Feb 2011	6,393.90
Sinclair Knight Merz	Planning & Development Consultancy	1001/5107278666	02 Mar 2011	6,381.31
Arcadis UK Limited	Management & Support Consultancy	1005/5107275379	16 Feb 2011	6,380.00
Development Partners UK Ltd	Public Affairs & Media Relations	1011/5107286168	23 Feb 2011	6,375.00
Iris Collection	Equipment Hire & Rental	1005/5107242336	22 Feb 2011	6,343.55
Jacobs Engineering UK Ltd	Management & Support Consultancy	1006/5107274964	25 Feb 2011	6,330.00
Corona Energy Retail 4 Ltd	Gas	1005/1900120455	09 Feb 2011	6,327.17
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107281258	18 Feb 2011	6,325.34
MATCHTECH GROUP PLC	Agency Staff	1005/5107267877	21 Feb 2011	6,325.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107276068	08 Feb 2011	6,318.00
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107285566	21 Feb 2011	6,310.63
MORSON INTERNATIONAL	Agency Staff	1005/5107272143	08 Feb 2011	6,310.60
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107271366	23 Feb 2011	6,305.65
Dawleys	Ticket & Pass Production	1004/5107290715	01 Mar 2011	6,302.49
Gillespies LLP	Professional Engineering Services	1002/5107274867	18 Feb 2011	6,300.56
TALASCEND LTD (ASB)	Agency Staff	1005/5107287121	22 Feb 2011	6,300.16
MORSON INTERNATIONAL	Agency Staff	1005/5107272040	08 Feb 2011	6,300.00
Huntress Search Ltd	Agency Staff	1001/5107270675	09 Feb 2011	6,296.40
NETDOCS PLC	Bank Charges	1005/5107276530	09 Feb 2011	6,295.00
ATA Recruitment	Agency Staff	1005/5107263770	08 Feb 2011	6,294.75
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107270381	23 Feb 2011	6,289.92
Ove Arup & Partners Ltd	Professional Engineering Services	1031/5107270193	11 Feb 2011	6,284.70
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107261550	09 Feb 2011	6,284.25
South West Trains Ltd	National Rail Long Term Charges	1005/5107278340	02 Mar 2011	6,281.62
ALSTOM TRANSPORT	Fleet	1031/5107271119	09 Feb 2011	6,280.34
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1005/5107276438	10 Feb 2011	6,278.17
ACRE LIFTS LTD	Lift Maintenance	1004/5107280373	15 Feb 2011	6,275.60
EDF ENERGY	Building Maintenance & Repairs	1006/5107286091	01 Mar 2011	6,274.18
New Southern Railway Ltd	Ticket & Pass Production	1004/1900304727	03 Mar 2011	6,262.55
KNIGHT FRANK LLP	Property Development-Planning & Development Consu	1001/5107278973	17 Feb 2011	6,250.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1031/5107270026	16 Feb 2011	6,240.00
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900001594	25 Feb 2011	6,238.42
University College London	Staff Training	1001/5107260598	11 Feb 2011	6,235.00
Damovo UK LTD (USE 13000220)	Maintenance of Telecommunications Equipment	1006/5107261729	07 Feb 2011	6,230.00
M&C Saatchi Ltd	Marketing Services	1004/5107271072	21 Feb 2011	6,230.00
Evan Evans Tours Ltd	Ticket & Pass Production	1004/1900300759	09 Feb 2011	6,224.55
H A MARKS LTD	Equipment Repairs & Maintenance	1033/5107275958	09 Feb 2011	6,184.00
Enterprise Managed services Ltd	Professional Engineering Services	1033/5107285127	23 Feb 2011	6,166.87
Arcadis UK Limited	Management & Support Consultancy	1005/5107275442	16 Feb 2011	6,160.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107278152	15 Feb 2011	6,156.00
SK ELECTRONICS LTD	Professional Engineering Services	1031/5107285181	02 Mar 2011	6,145.24
HAYLEY GROUP PLC	Traffic Signals	1031/5107292935	02 Mar 2011	6,120.00
Police Associates Register (PAR)	Agency Staff	1005/5107280034	11 Feb 2011	6,112.50
Historic Royal Palaces	Ticket & Pass Production	1004/1900304428	02 Mar 2011	6,111.00
LUCCHINI UK LTD	Fleet	1031/5107269978	16 Feb 2011	6,100.32
LRS Consultancy Ltd	Corporate Subscriptions	1001/5107265356	08 Feb 2011	6,100.00
Keith Morton	Legal Fees	1001/1900040358	23 Feb 2011	6,100.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272563	28 Feb 2011	6,099.00
Communication Project Services Ltd	Consultants (Contractors)	1005/5107278353	14 Feb 2011	6,098.32
Serco Ltd	Traffic Signals	1002/5107267247	09 Feb 2011	6,092.18
Brent Community Transport	Agency Staff	1010/5107292504	02 Mar 2011	6,089.00
AECOM Limited	Professional Engineering Services	1005/5107270558	09 Feb 2011	6,081.08
4-rail Services Limited	Civil Engineering Construction Works	1005/5107270739	09 Feb 2011	6,075.00
BALFOUR BEATTY RAILTRACK SYSTEM	Maintenance Materials	1033/5107273827	23 Feb 2011	6,072.50
AECOM Limited	Professional Engineering Services	1005/5107270560	09 Feb 2011	6,069.44
AECOM Limited	Professional Engineering Services	1005/5107280696	25 Feb 2011	6,054.79
London Central Bus Company Ltd	Bus Contract Payments	1006/1900025619	18 Feb 2011	6,050.00
BROOKVEX TECHNICAL SERVICES LTD	Telephone Line Rent, Calls & Equipment	1004/5107275656	08 Feb 2011	6,049.58
ACANTHUS LAWRENCE & WRIGHTSON A	Fences & Vegetation	1031/5107288809	25 Feb 2011	6,047.00
ELAN COMPUTING LTD	Agency Staff	1001/5107286650	01 Mar 2011	6,045.49
RAILCARE LTD (WOLVERTON)	Professional Engineering Services	1033/5107278268	02 Mar 2011	6,023.73
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001/5107278956	11 Feb 2011	6,013.66
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900025657	01 Mar 2011	6,012.00
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900025658	28 Feb 2011	6,012.00
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900025659	28 Feb 2011	6,012.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Innovacion Limited	Planning & Development Consultancy	1001/5107288418	01 Mar 2011	6,005.25
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107265620	09 Feb 2011	6,003.94
The Lettering Centre	Goods Received / Invoice Received	1033/5107264471	09 Feb 2011	6,002.00
Peek Traffic Ltd	Traffic Signals	1002/5107274704	16 Feb 2011	6,001.36
NETDOCS PLC	Bank Charges	1005/5107276531	28 Feb 2011	6,000.00
MANEX (UK) LTD	Management & Support Consultancy	1005/5107266220	07 Feb 2011	6,000.00
Ove Arup & Partners Ltd	Professional Engineering Services	1031/5107270194	16 Feb 2011	6,000.00
OUTPERFORM UK LTD	Professional Engineering Services	1033/5107278720	02 Mar 2011	6,000.00
HOBLEY NESBIT PARTNERSHIP	Professional Engineering Services	1005/5107261911	14 Feb 2011	6,000.00
GVA Grimley Ltd	Property Development-Professional Engineering Serv	1004/5107282872	23 Feb 2011	6,000.00
CDL London Ltd	Publications & Publicity Material	1004/5107289845	03 Mar 2011	6,000.00
PANDROL UK LTD	Track General Maintenance	1033/5107270584	16 Feb 2011	6,000.00
Greater London Authority	Vehicle Purchases	1006/5107270460	22 Feb 2011	6,000.00
Arriva London North Ltd	Rail Replacement Service Costs	1006/1900025557	21 Feb 2011	5,999.00
Serco Ltd	Traffic Signals	1002/5107265651	11 Feb 2011	5,994.59
TALASCEND LTD (ASB)	Agency Staff	1005/5107277853	08 Feb 2011	5,978.40
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107266459	14 Feb 2011	5,977.95
Sky High Technology Ltd	Traffic Signals	1002/5107282804	02 Mar 2011	5,970.00
WINDER PHILLIPS ASSOCIATES	Management & Support Consultancy	1012/5107279224	10 Feb 2011	5,962.50
Bircham Dyson Bell	Professional Engineering Services	1012/5107278963	17 Feb 2011	5,959.50
ERIKS EMS	Component Repairs Sub Contracted	1031/5107268636	16 Feb 2011	5,958.52
THE NICHOLS GROUP LIMITED	Professional Engineering Services	1020/5107284010	17 Feb 2011	5,958.51
GBN OFFICE SOLUTIONS	Building Maintenance & Repairs	1011/5107287782	23 Feb 2011	5,955.00
DS + A Ltd	Management & Support Consultancy	1012/5107280624	17 Feb 2011	5,950.00
MIDLAND INDUSTRIAL FLOORING LTD	Fleet	1033/5107274249	23 Feb 2011	5,938.74
Metroline Travel Limited	Corporate Subscriptions	1006/1900025530	23 Feb 2011	5,936.96
Cap Gemini UK Plc	IT Consultancy	1005/5107240899	21 Feb 2011	5,936.00
Human Engineering Ltd	Planning & Development Consultancy	1006/5107279232	01 Mar 2011	5,929.00
Augustus Martin Ltd	Publications & Publicity Material	1004/5107274582	23 Feb 2011	5,919.00
EYRE & ELLISTON LTD	Other Spares stock issues	1031/5107180991	11 Feb 2011	5,906.40
NETWORK RAIL	Professional Engineering Services	1033/5107228732	21 Feb 2011	5,905.63
Thorntask Limited	MR Construction Costs	1031/5107284473	02 Mar 2011	5,900.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107270229	23 Feb 2011	5,896.80
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900121466	22 Feb 2011	5,894.20
MORSON INTERNATIONAL	Agency Staff	1005/5107281777	22 Feb 2011	5,880.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107267039	16 Feb 2011	5,880.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1031/5107276063	28 Feb 2011	5,877.76
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107273579	16 Feb 2011	5,865.00
IEC LTD	Plant & Equipment Purchases	1033/5107279873	02 Mar 2011	5,860.00
Sydac Limited	Maintenance of Telecommunications Equipm	1033/5107274057	16 Feb 2011	5,857.50
MIDLAND INDUSTRIAL FLOORING LTD	Track General Maintenance	1033/5107274248	23 Feb 2011	5,855.20
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1033/5107288773	24 Feb 2011	5,850.23
MATCHTECH GROUP PLC	Agency Staff	1001/5107267993	21 Feb 2011	5,850.00
RedRay Consulting Limited	Management & Support Consultancy	1001/5107282876	21 Feb 2011	5,850.00
Hobbs the Printers	Printing	1005/5107266109	08 Feb 2011	5,841.48
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107293736	03 Mar 2011	5,834.86
J C Electrical Ltd	Marketing & Economic Research	1006/5107273863	16 Feb 2011	5,833.85
MORSON INTERNATIONAL	Agency Staff	1005/5107277038	15 Feb 2011	5,832.00
CONSTRUCTION ENTERPRISE (LONDON)	Service Charge Clearing (GP&F)	1004/5107262521	11 Feb 2011	5,832.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107282363	15 Feb 2011	5,830.00
Freightliner Ltd	Professional Engineering Services	1020/5107276418	23 Feb 2011	5,828.84
Metropex Limited	Building Maintenance & Repairs	1031/5107290061	02 Mar 2011	5,827.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263342	14 Feb 2011	5,824.00
Arcadis UK Limited	Management & Support Consultancy	1005/5107275377	09 Feb 2011	5,824.00
cameron Forecourt Limited	Contracted Services Buildings	1006/5107294261	04 Mar 2011	5,820.00
SunGard	Computer Software	1001/5107274543	21 Feb 2011	5,812.50
Beveridge Associates Partnership	Building Maintenance & Repairs	1033/5107191136	23 Feb 2011	5,808.00
METS Ltd	Building Maintenance & Repairs	1004/5107260788	14 Feb 2011	5,805.00
Roughton	Civil Engineering Construction Works	1005/5107219551	03 Mar 2011	5,792.00
Rebecca Little-Lasbistes	Staff Training	1005/5107274445	18 Feb 2011	5,790.00
G4S Cash Services (UK) Limited	Cash Handling & Processing	1005/5107278564	28 Feb 2011	5,786.57
MORSON INTERNATIONAL	Agency Staff	1005/5107281690	22 Feb 2011	5,775.00
HOWELLS RAILWAY PRODUCTS LTD	Building Maintenance & Repairs	1031/5107273151	09 Feb 2011	5,762.40
FERRABYRNE LTD	Fleet	1031/5107278685	02 Mar 2011	5,759.10
Enterprise Managed services Ltd	Professional Engineering Services	1033/5107261636	07 Feb 2011	5,753.47
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107278192	15 Feb 2011	5,750.00
Penant Ltd	Traffic Signals	1002/5107280018	11 Feb 2011	5,750.00
DATABAC GROUP LTD	Printing	1003/5107274501	25 Feb 2011	5,746.20
Atkins Limited	Professional Engineering Services	1033/5107270174	16 Feb 2011	5,739.88
BURNES CORLETT THREE QUAYS LTD	Property Consultancy	1004/1900303209	23 Feb 2011	5,731.60
MANTEC ENGINEERING LTD	Fleet	1031/5107269831	21 Feb 2011	5,725.00
MANTEC ENGINEERING LTD	Fleet	1031/5107269912	21 Feb 2011	5,725.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107268014	21 Feb 2011	5,720.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107277837	08 Feb 2011	5,713.40
CBS Outdoor Limited	Marketing & Economic Research	1004/5107265178	09 Feb 2011	5,712.00
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107266627	09 Feb 2011	5,709.89
Broxap Limited	Civil Engineering Construction Works	1002/5107273413	22 Feb 2011	5,702.00
Links Signs	Marketing & Economic Research	1004/5107289016	24 Feb 2011	5,700.00
Arcadis UK Limited	Planning & Development Consultancy	1005/5107275373	09 Feb 2011	5,700.00
FUJITSU SERVICES LTD	IT Consultancy	1004/5107273380	02 Mar 2011	5,688.98
Knights Rail Services Ltd	Maintenance Materials	1033/5107281271	28 Feb 2011	5,685.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
G4S Cash Services (UK) Limited	Cash Handling & Processing	1005/5107278570	28 Feb 2011	5,684.14
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267792	21 Feb 2011	5,678.40
Broxap Limited	Civil Engineering Construction Works	1002/5107269863	16 Feb 2011	5,671.00
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1005/5107278824	10 Feb 2011	5,640.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107275017	28 Feb 2011	5,638.52
C2C RAIL LTD	National Rail Long Term Charges	1005/5107261715	07 Feb 2011	5,633.68
EDF ENERGY	Electricity	1005/1900121005	18 Feb 2011	5,633.46
City Centre Staff Bureau Limited	Agency Staff	1005/5107272786	28 Feb 2011	5,625.00
FERRABYRNE LTD	Fleet	1031/5107262171	07 Feb 2011	5,616.90
MATCHTECH GROUP PLC	Agency Staff	1004/5107263243	14 Feb 2011	5,616.00
Arcadis UK Limited	Management & Support Consultancy	1005/5107274950	16 Feb 2011	5,616.00
Serco Ltd	Security Equipment	1002/5107284087	17 Feb 2011	5,614.50
MET OFFICE	Management & Support Consultancy	1005/5107251620	23 Feb 2011	5,610.00
CATERCOVER SERVICE LTD	Plant & Equipment Purchases	1004/5107280357	15 Feb 2011	5,608.68
MATCHTECH GROUP PLC	Agency Staff	1005/5107272412	28 Feb 2011	5,604.76
SODEXO PRESTIGE LIMITED	Other Landlord Charges LRS	1007/5107278523	09 Feb 2011	5,602.74
AB Publishing Limited	Publications & Periodicals	1005/5107284978	24 Feb 2011	5,596.90
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107270053	16 Feb 2011	5,595.09
Wynnwith Group Limited	Agency Staff	1005/5107287015	01 Mar 2011	5,588.80
TRANSCHEM LTD	Vehicle Parts Gas Oil & Lubricants	1031/5107278380	22 Feb 2011	5,587.50
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5107274135	23 Feb 2011	5,587.25
Augustus Martin Ltd	Publications & Publicity Material	1004/5107266179	14 Feb 2011	5,585.00
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107265618	09 Feb 2011	5,584.50
Urs Corporation Ltd (USE 10001016)	Consultants (Contractors)	1005/5107262561	08 Feb 2011	5,557.50
Thamescraft Dry Docking Serv. Ltd	Building Maintenance & Repairs	1007/5107290662	01 Mar 2011	5,551.60
Brindle Installations Limited	Building Maintenance & Repairs	1004/5107284011	01 Mar 2011	5,547.00
Brindle Installations Limited	Service Charge Clearing (GP&F)	1004/5107284083	01 Mar 2011	5,547.00
Aikona	Staff Training	1001/5107268668	07 Feb 2011	5,538.00
HUNWICK ENGINEERING LTD	Maintenance of Bus Stations LBL	1033/5107262604	07 Feb 2011	5,534.00
RedRay Consulting Limited	Management & Support Consultancy	1001/5107284705	21 Feb 2011	5,525.00
Peek Traffic Ltd	Traffic Signals	1002/5107266734	09 Feb 2011	5,521.02
WS Atkins Rail Limited	Professional Engineering Services	1005/5107271466	16 Feb 2011	5,520.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107278727	01 Mar 2011	5,518.80
Metroline Travel Limited	Corporate Subscriptions	1006/1900025531	23 Feb 2011	5,513.95
Greystone Projects Consulting Ltd	Professional Engineering Services	1004/5107253609	07 Feb 2011	5,500.00
AMTEC Consulting	Agency Staff	1005/5107272946	28 Feb 2011	5,490.80
MORSON INTERNATIONAL	Agency Staff	1005/5107277116	15 Feb 2011	5,483.61
PARTSWASH LTD	Equipment Hire & Rental	1005/5107264037	10 Feb 2011	5,481.03
CBS Outdoor Limited	Marketing Services	1004/5107265176	09 Feb 2011	5,472.00
HOWELLS RAILWAY PRODUCTS LTD	Building Maintenance & Repairs	1031/5107273544	16 Feb 2011	5,468.40
MRS SRIHARAN ANTONIAMMAH	Transys Control - TTL	1004/1900300477	08 Feb 2011	5,467.05
Halcrow Group Limited	Professional Engineering Services	1002/5107275517	23 Feb 2011	5,465.65
ADSEC GROUP LTD	Building Maintenance & Repairs	1031/5107276091	07 Feb 2011	5,462.40
GGL Consultancy Ltd	Building Maintenance & Repairs	1031/5107289615	01 Mar 2011	5,450.00
V&B Software Services Ltd	Software Maintenance	1001/5107280248	15 Feb 2011	5,450.00
G BAILEY SERVICES	Track General Maintenance	1033/5107276698	10 Feb 2011	5,440.00
Corona Energy Retail 4 Ltd	Gas	1005/1900120458	09 Feb 2011	5,435.29
ISS FACILITY SERVICES LTD	Building Maintenance & Repairs	1031/5107276852	02 Mar 2011	5,434.42
MORSON INTERNATIONAL	Agency Staff	1005/5107286381	01 Mar 2011	5,433.75
Installation Project Services	Civil Engineering Construction Works	1031/5107278584	16 Feb 2011	5,426.08
Keith Morton	Legal Fees	1001/1900040175	09 Feb 2011	5,423.80
Atkins Limited	Professional Engineering Services	1020/5107278613	02 Mar 2011	5,419.88
CREIGHTON AND SON LIMITED	Fleet	1033/5107282833	15 Feb 2011	5,419.64
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107268268	21 Feb 2011	5,408.00
ELAN COMPUTING LTD	Agency Staff	1001/5107281841	22 Feb 2011	5,407.93
Universal Security Systems	Security Equipment	1004/5107280982	14 Feb 2011	5,406.03
Axon Solutions Ltd	Computer Software	1001/5107288295	01 Mar 2011	5,400.00
Turner & Townsend LLP	Management & Support Consultancy	1005/5107270623	22 Feb 2011	5,400.00
GFK NOP Ltd	Marketing & Economic Research	1001/5107271750	23 Feb 2011	5,400.00
Penant Ltd	Traffic Signals	1002/5107280019	11 Feb 2011	5,400.00
Trade Winds	Publications & Publicity Material	1004/5107285011	21 Feb 2011	5,395.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107289019	24 Feb 2011	5,392.10
REED EXHIBITIONS	Transport Planning Consultancy & Services	1012/1900003195	16 Feb 2011	5,388.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107261944	09 Feb 2011	5,384.34
CONSTRUCTION ENTERPRISE (LONDON)	Building Maintenance & Repairs	1004/5107288058	23 Feb 2011	5,368.28
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107281251	02 Mar 2011	5,362.56
EVERSHEDS	Legal Fees	1002/5107288264	23 Feb 2011	5,355.00
Keith Morton	Legal Fees	1001/1900040174	09 Feb 2011	5,346.25
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005/5107288701	24 Feb 2011	5,344.90
CDL London Ltd	Marketing & Economic Research	1004/5107284785	21 Feb 2011	5,344.04
TALASCEND LTD (ASB)	Agency Staff	1005/5107287113	22 Feb 2011	5,342.40
Serco Ltd	Traffic Signals	1002/5107278309	02 Mar 2011	5,338.46
Vinci Construction Uk Ltd	Contracted Services - Roads	1002/5107269531	22 Feb 2011	5,328.00
M&C Saatchi Ltd	Marketing Services	1004/5107275293	02 Mar 2011	5,325.00
Thames Clippers	LRS Operator Costs	1007/5107279796	11 Feb 2011	5,324.19
STARCAST ALLOYS LTD	Track General Maintenance	1031/5107278543	24 Feb 2011	5,318.50
Jacobs engineering uk ltd.	Planning & Development Consultancy	1001/5107261504	07 Feb 2011	5,310.72
Jacobs engineering uk ltd.	Planning & Development Consultancy	1001/5107278712	02 Mar 2011	5,310.72
SkyBlue	Agency Staff	1020/5107283355	02 Mar 2011	5,303.04
TALASCEND LTD (ASB)	Agency Staff	1005/5107277828	08 Feb 2011	5,300.00
Social Research Associates	Planning & Development Consultancy	1012/5107290606	02 Mar 2011	5,297.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Christopher Vajda	Legal Fees	1001/1900040355	22 Feb 2011	5,293.38
Christopher Vajda	Legal Fees	1001/1900040360	02 Mar 2011	5,293.38
RJC (UK) LTD	Retentions Control Account > 1Year	1033/5107292919	04 Mar 2011	5,292.14
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1011/5107279493	10 Feb 2011	5,290.00
EDF ENERGY	Electricity	1005/1900121011	22 Feb 2011	5,287.74
MORSON INTERNATIONAL	Agency Staff	1005/5107271981	08 Feb 2011	5,287.40
Mott Macdonald Limited	Planning & Development Consultancy	1020/5107287968	28 Feb 2011	5,286.29
Simply Lamps Ltd	Computer Hardware	1011/5107273673	11 Feb 2011	5,280.00
Christopher Dyal	Professional Engineering Services	1006/5107283154	17 Feb 2011	5,265.74
MATCHTECH GROUP PLC	Agency Staff	1005/5107272436	28 Feb 2011	5,265.00
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107270058	16 Feb 2011	5,257.76
SABRE RAIL SERVICES LTD	Maintenance Materials	1033/5107270870	16 Feb 2011	5,256.40
Heathrow Express	Ticket & Pass Production	1004/1900304732	03 Mar 2011	5,256.00
Data Dialogue	Building Maintenance & Repairs	1008/5107285576	24 Feb 2011	5,254.96
INVENSYS RAIL LIMITED	Fleet	1031/5107274446	28 Feb 2011	5,252.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286554	01 Mar 2011	5,250.00
Bruton Pearce Limited	Planning & Development Consultancy	1005/5107283280	16 Feb 2011	5,250.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107273837	22 Feb 2011	5,248.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107277818	08 Feb 2011	5,247.00
INVENSYS RAIL (USE 10017421)	Fleet	1031/5107230102	03 Mar 2011	5,244.80
D&D RAIL LTD	Lift Maintenance	1033/5107284288	17 Feb 2011	5,242.61
ALSTOM TRANSPORT	Fleet	1031/5107270880	09 Feb 2011	5,228.40
Peek Traffic Ltd	Traffic Signals	1002/5107274121	16 Feb 2011	5,222.39
AECOM Limited	Professional Engineering Services	1005/5107270559	09 Feb 2011	5,220.38
EVERSHEDS	Legal Fees	1002/5107292933	02 Mar 2011	5,220.00
Serco Ltd	Traffic Signals	1002/5107278304	02 Mar 2011	5,209.31
Wynnwith Group Limited	Agency Staff	1005/5107277711	15 Feb 2011	5,208.84
Wynnwith Group Limited	Agency Staff	1005/5107287014	01 Mar 2011	5,208.84
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107268673	16 Feb 2011	5,200.16
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107273687	23 Feb 2011	5,200.16
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107278880	02 Mar 2011	5,200.16
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272288	28 Feb 2011	5,200.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281667	22 Feb 2011	5,200.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107267923	21 Feb 2011	5,200.00
NORTHERN INSTALLATIONS LTD	Civil Engineering Construction Works	1033/5107285820	28 Feb 2011	5,200.00
NATS (Services) Limited	Planning & Development Consultancy	1001/5107290485	02 Mar 2011	5,200.00
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107266868	09 Feb 2011	5,198.48
TXM Recruit Ltd	Agency Staff	1005/5107268427	21 Feb 2011	5,197.50
Broxap Limited	Civil Engineering Construction Works	1002/5107262416	09 Feb 2011	5,195.00
Broxap Limited	Civil Engineering Construction Works	1002/5107266602	14 Feb 2011	5,195.00
Blue Arrow Ltd	Agency Staff	1005/5107272958	22 Feb 2011	5,194.50
The Colourhouse	Publications & Publicity Material	1004/5107276513	08 Feb 2011	5,190.00
Carlisle Project Management Ltd	Management & Support Consultancy	1012/5107281198	15 Feb 2011	5,187.05
Ashbourne ODP	Staff Training	1002/5107280745	22 Feb 2011	5,175.00
Digital Barriers Integration Servs	Cameras	1006/5107265244	28 Feb 2011	5,174.23
Broxap Limited	Civil Engineering Construction Works	1002/5107271757	21 Feb 2011	5,173.00
Broxap Limited	Civil Engineering Construction Works	1002/5107262415	08 Feb 2011	5,172.50
CDL (COLLINSON DUTTON LTD)	Planning & Development Consultancy	1005/5107259693	23 Feb 2011	5,170.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281578	22 Feb 2011	5,166.00
G4S Cash Services (UK) Limited	Cash Handling & Processing	1005/5107278565	28 Feb 2011	5,162.45
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1033/5107276655	08 Feb 2011	5,160.00
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1033/5107289743	25 Feb 2011	5,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267851	21 Feb 2011	5,148.00
MORSON INTERNATIONAL	Agency Staff	1005/5107271983	08 Feb 2011	5,145.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286370	01 Mar 2011	5,145.00
Prospectus Corporate Ltd	Telephone Line Rent, Calls & Equipment	1005/5107275864	02 Mar 2011	5,136.46
Peek Traffic Ltd	Traffic Signals	1002/5107266647	09 Feb 2011	5,136.30
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005/5107261714	07 Feb 2011	5,136.04
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005/5107285713	28 Feb 2011	5,136.04
DPSS Cabling Services Limited	Professional Engineering Services	1033/5107283338	16 Feb 2011	5,136.03
Tara Support Services Ltd	Vehicle Repairs & Maintenance	1010/5107274752	08 Feb 2011	5,117.25
Browse Bion	Civil Engineering Construction Works	1012/5107290509	02 Mar 2011	5,116.12
FUJITSU SERVICES LTD	IT Consultancy	1006/5107271397	22 Feb 2011	5,113.75
HAYLEY GROUP PLC	Protective Clothing	1031/5107260693	09 Feb 2011	5,112.45
GFK NOP Ltd	Marketing & Economic Research	1004/5107276429	02 Mar 2011	5,112.00
G BAILEY SERVICES	Track General Maintenance	1033/5107276581	08 Feb 2011	5,104.00
G BAILEY SERVICES	Track General Maintenance	1033/5107294428	04 Mar 2011	5,104.00
G BAILEY SERVICES	Track General Maintenance	1033/5107294430	04 Mar 2011	5,104.00
G BAILEY SERVICES	Track General Maintenance	1033/5107294431	04 Mar 2011	5,104.00
Stewart Signs Ltd	Publications & Publicity Material	1004/5107288280	24 Feb 2011	5,100.00
Atkins Limited	Professional Engineering Services	1020/5107271625	21 Feb 2011	5,092.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107282361	15 Feb 2011	5,088.00
Broxap Limited	Civil Engineering Construction Works	1002/5107268993	15 Feb 2011	5,088.00
Broxap Limited	Civil Engineering Construction Works	1002/5107278753	02 Mar 2011	5,087.50
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107271367	23 Feb 2011	5,083.88
Stephenson Harwood	Legal Fees	1001/5107276840	16 Feb 2011	5,082.65
ALSTOM TRANSPORT	Fleet	1031/5107271118	09 Feb 2011	5,082.00
Thorntask Limited	Maintenance Materials	1033/5107285106	22 Feb 2011	5,075.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286366	01 Mar 2011	5,071.96
ELAN COMPUTING LTD	Agency Staff	1001/5107281861	22 Feb 2011	5,066.38
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107278363	08 Feb 2011	5,062.64

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AMTECS LTD	Fleet	1033/5107273934	22 Feb 2011	5,060.00
AECOM Limited	Professional Engineering Services	1005/5107270556	09 Feb 2011	5,057.21
Radio Links Communications Ltd	Building Maintenance & Repairs	1011/5107279205	10 Feb 2011	5,054.00
GTECH Strategies Limited	Maintenance of Plant & Equipment	1031/5107285128	22 Feb 2011	5,050.00
ELAN COMPUTING LTD	Agency Staff	1001/5107281847	22 Feb 2011	5,045.70
MORSON INTERNATIONAL	Agency Staff	1005/5107277062	15 Feb 2011	5,040.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286483	01 Mar 2011	5,040.00
VOITH TURBO RAIL SYSTEMS LTD	Fleet	1031/5107284595	02 Mar 2011	5,040.00
WECS PRECISION LTD	Fleet	1033/5107283641	16 Feb 2011	5,037.50
Chartered Institute Of Internal Aud	Staff Training	1001/5107275971	09 Feb 2011	5,035.00
Huntress Search Ltd	Agency Staff	1001/5107270652	09 Feb 2011	5,031.77
Prima Services Group Limited	Agency Staff	1005/5107268386	21 Feb 2011	5,031.49
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107280611	02 Mar 2011	5,025.00
Meridian Business Support	Agency Staff	1005/5107272855	28 Feb 2011	5,016.00
Prima Services Group Limited	Agency Staff	1005/5107268384	21 Feb 2011	5,000.00
FBM Consulting Limited	Building Maintenance & Repairs	1005/5107280571	14 Feb 2011	5,000.00
CIRIA	Civil Engineering Construction Works	1005/5107284863	18 Feb 2011	5,000.00
CHISWICK VAN HIRE LTD	Civil Engineering Construction Works	1031/1900002353	14 Feb 2011	5,000.00
Business Performance Management	Computer Software	1001/5107284812	04 Mar 2011	5,000.00
Metrobus Limited	Equipment Repairs & Maintenance	1006/5107277567	17 Feb 2011	5,000.00
BUCK & HICKMAN	Plant & Equipment Purchases	1005/5107276497	22 Feb 2011	5,000.00
NEOPOST LTD	Postage	1005/5107284781	21 Feb 2011	5,000.00
TECHNICAL PROGRAMME DELIVERY LTD	Professional Engineering Services	1031/5107275013	25 Feb 2011	5,000.00
Approved Inspector Services Ltd	Professional Engineering Services	1031/5107278244	08 Feb 2011	5,000.00
Gooch Cunliffe Whale	Property Development-Planning & Development Consu	1005/5107293432	02 Mar 2011	5,000.00
Drivers Jonas Deloitte	Property Management Fees	1004/5107270421	17 Feb 2011	5,000.00
Fraser Hall	Publications & Publicity Material	1011/5107275673	09 Feb 2011	5,000.00
AlMediacomms Ltd	Security Equipment	1002/5107275033	24 Feb 2011	5,000.00
JB1 Training	Staff Training	1001/5107288215	23 Feb 2011	5,000.00
Fishburn Hedges	Staff Training	1001/5107275695	07 Feb 2011	5,000.00
LRS Consultancy Ltd	Transport Planning Consultancy & Services	1002/5107284856	18 Feb 2011	5,000.00
HILLMOORE FIRE PROTECTION LTD	Building Maintenance & Repairs	1004/5107276729	28 Feb 2011	4,999.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107261656	07 Feb 2011	4,999.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107276086	07 Feb 2011	4,995.00
Sky High Technology Ltd	Traffic Signals	1002/5107278974	23 Feb 2011	4,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107286284	01 Mar 2011	4,993.20
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107290682	04 Mar 2011	4,992.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107272552	28 Feb 2011	4,992.00
EVERSHEDS	Legal Fees	1001/5107293301	02 Mar 2011	4,987.50
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107279213	10 Feb 2011	4,985.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107276543	09 Feb 2011	4,980.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107276544	10 Feb 2011	4,980.00
Hr Richmond Ltd T/a Epsom Buses	Purchases from East Thames Buses	1006/5107278420	09 Feb 2011	4,980.00
Senator International Ltd	Furniture & Equipment	1004/5107265323	14 Feb 2011	4,974.80
KEW(ELECTRICAL DISTRIBUTORS) LTD	Professional Engineering Services	1033/5107289484	25 Feb 2011	4,973.54
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107276545	08 Feb 2011	4,972.00
Ashurst LLP	Legal Fees	1001/5107274770	09 Feb 2011	4,972.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107272241	08 Feb 2011	4,968.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107277310	15 Feb 2011	4,968.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107281829	22 Feb 2011	4,968.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107286633	01 Mar 2011	4,968.00
Mouchel Parkman Services Limited	Professional Engineering Services	1006/5107282966	21 Feb 2011	4,968.00
Eriks Industrial Distribution	Fleet	1031/5107273361	23 Feb 2011	4,961.00
Mitie Technical Facilites Managemen	Lift Maintenance	1033/5107261013	07 Feb 2011	4,960.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107287130	22 Feb 2011	4,950.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277178	15 Feb 2011	4,950.00
Axon Solutions Ltd	Computer Software	1001/5107175234	07 Feb 2011	4,950.00
Axon Solutions Ltd	Computer Software	1001/5107276636	08 Feb 2011	4,950.00
TNS UK Ltd	Planning & Development Consultancy	1001/5107273277	23 Feb 2011	4,950.00
Xanta Limited	Statutory & Non Statutory Audit Fees	1020/5107273776	16 Feb 2011	4,950.00
CWW ENGINEERS SUPPLY CO LTD	Signalling Systems	1031/5107271222	16 Feb 2011	4,947.41
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107270055	16 Feb 2011	4,944.21
Tearne & Sons Limited	Maintenance Materials	1033/5107282914	15 Feb 2011	4,944.00
Prima Services Group Limited	Agency Staff	1005/5107268341	21 Feb 2011	4,937.40
Corona Energy Retail 4 Ltd	Gas	1004/1900296773	24 Feb 2011	4,936.95
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107276547	08 Feb 2011	4,935.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107275277	08 Feb 2011	4,934.00
PCG ASSOCIATED LTD (ASB)	Agency Staff	1005/5107261653	07 Feb 2011	4,929.00
Huntress Search Ltd	Agency Staff	1001/5107271927	15 Feb 2011	4,928.00
Arriva London North Ltd	Bus Contract Payments	1006/1900025613	18 Feb 2011	4,925.00
Zoomanoo Limited	Marketing Services	1002/5107279562	10 Feb 2011	4,925.00
Atkins Limited	Professional Engineering Services	1002/5107275828	01 Mar 2011	4,920.05
ATKINS LTD	Agency Staff	1005/5107263437	14 Feb 2011	4,916.70
HAYLEY GROUP PLC	Protective Clothing	1033/5107278622	01 Mar 2011	4,916.18
AECOM Limited	Professional Engineering Services	1005/5107280701	25 Feb 2011	4,914.25
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107278861	28 Feb 2011	4,911.00
Telent Technology Services Ltd	Electrical & Electronic Engineering	1006/5107279998	15 Feb 2011	4,908.38
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107276546	08 Feb 2011	4,899.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107263365	14 Feb 2011	4,888.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272168	08 Feb 2011	4,882.50
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107276085	09 Feb 2011	4,882.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Unipart Rail Limited	Uniforms	1005/5107276499	15 Feb 2011	4,882.00
AA DriveTech	Transport Planning Consultancy & Services	1002/5107275539	07 Feb 2011	4,880.00
D&D RAIL LTD	MR Construction Costs	1031/5107285224	21 Feb 2011	4,866.00
D&D RAIL LTD	MR Construction Costs	1005/5107279878	11 Feb 2011	4,862.63
STERIA	Agency Staff	1001/5107263715	14 Feb 2011	4,862.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107288848	24 Feb 2011	4,856.00
J C Electrical Ltd	Contracted Services Buildings	1006/5107284724	18 Feb 2011	4,851.00
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1004/5107275273	28 Feb 2011	4,850.00
Atkins Limited	Professional Engineering Services	1012/5107270836	21 Feb 2011	4,845.00
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1033/5107271133	22 Feb 2011	4,843.00
Huntress Search Ltd	Agency Staff	1005/5107281499	01 Mar 2011	4,840.00
P&MM Limited	Staff Welfare Benefits	1001/5107290349	28 Feb 2011	4,837.21
HOWELLS RAILWAY PRODUCTS LTD	Building Maintenance & Repairs	1031/5107280110	02 Mar 2011	4,836.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107281811	22 Feb 2011	4,835.60
Blue Arrow Ltd	Agency Staff	1001/5107263743	08 Feb 2011	4,830.05
Blue Arrow Ltd	Agency Staff	1001/5107268505	15 Feb 2011	4,830.05
Blue Arrow Ltd	Agency Staff	1001/5107272961	22 Feb 2011	4,830.05
Blue Arrow Ltd	Agency Staff	1001/5107278074	01 Mar 2011	4,830.05
Interfleet Technology Limited	Professional Engineering Services	1020/5107271612	16 Feb 2011	4,830.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107273822	22 Feb 2011	4,825.69
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033/5107292279	02 Mar 2011	4,825.00
Bindman And Partners	Legal Fees	1001/1900040365	24 Feb 2011	4,823.50
Augustus Martin Ltd	Publications & Publicity Material	1004/5107274159	22 Feb 2011	4,814.00
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107268720	16 Feb 2011	4,806.70
Installation Project Services	Civil Engineering Construction Works	1033/5107276387	18 Feb 2011	4,803.85
Anixter UK Ltd	Traffic Signals	1002/5107269527	10 Feb 2011	4,800.00
Accent	Marketing & Economic Research	1020/5107271404	08 Feb 2011	4,798.50
MORSON INTERNATIONAL	Agency Staff	1005/5107286404	01 Mar 2011	4,788.00
Huntress Search Ltd	Engineering Feasibility Studies	1006/5107270911	16 Feb 2011	4,780.31
4-rail Services Limited	Consultants (Contractors)	1033/5107290127	01 Mar 2011	4,780.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107278448	23 Feb 2011	4,780.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107268047	21 Feb 2011	4,772.00
Wynnwith Group Limited	Agency Staff	1005/5107282214	22 Feb 2011	4,770.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107277829	08 Feb 2011	4,770.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107287112	22 Feb 2011	4,770.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107291749	01 Mar 2011	4,770.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107291764	01 Mar 2011	4,770.00
HAYLEY GROUP PLC	Fleet	1031/5107279053	23 Feb 2011	4,762.55
HAYLEY GROUP PLC	Protective Clothing	1031/5107283834	23 Feb 2011	4,761.95
KN Network Services Ltd	Civil Engineering Construction Works	1031/5107262584	09 Feb 2011	4,750.00
KELSAN TEHNOLOGIES (EUROPE) LTD	Fleet	1033/5107278428	02 Mar 2011	4,750.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277260	15 Feb 2011	4,739.04
MELDRUM SALTER EDGLEY	Property Insurance	1004/1900300936	10 Feb 2011	4,737.93
Railway Management Services Ltd	Professional Engineering Services	1031/5107279854	11 Feb 2011	4,736.74
Railway Management Services Ltd	Professional Engineering Services	1033/5107279874	11 Feb 2011	4,736.74
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900120465	14 Feb 2011	4,732.94
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1005/5107266782	07 Feb 2011	4,731.85
G4S Cash Services (UK) Limited	Cash Handling & Processing	1005/5107278568	28 Feb 2011	4,726.11
MORSON INTERNATIONAL	Agency Staff	1005/5107281606	22 Feb 2011	4,725.00
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107266460	14 Feb 2011	4,723.00
EDF ENERGY	Road Maintenance	1002/5107229072	01 Mar 2011	4,723.00
Hr Richmond Ltd T/a Epsom Buses	Rail Replacement Service Costs	1006/1900025549	14 Feb 2011	4,720.00
Wragge & Co	Legal Fees	1001/5107289967	28 Feb 2011	4,717.20
Mott Macdonald Limited	Professional Engineering Services	1005/5107264951	14 Feb 2011	4,716.37
Waterman Transport & Development	Property Development-Professional Engineering Serv	1005/5107270157	16 Feb 2011	4,705.20
Blue Arrow Ltd	Agency Staff	1001/5107263752	08 Feb 2011	4,704.00
Blue Arrow Ltd	Agency Staff	1001/5107268513	15 Feb 2011	4,704.00
Blue Arrow Ltd	Agency Staff	1001/5107272965	22 Feb 2011	4,704.00
Blue Arrow Ltd	Agency Staff	1001/5107278081	01 Mar 2011	4,704.00
Evan Evans Tours Ltd	Ticket & Pass Production	1004/1900304728	03 Mar 2011	4,702.80
ATA Recruitment	Agency Staff	1005/5107278089	01 Mar 2011	4,702.50
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033/5107292280	02 Mar 2011	4,695.00
Brand-Rex Ltd	Signalling Systems	1031/5107275218	23 Feb 2011	4,688.46
REDCREST LTD	Building Maintenance & Repairs	1005/5107276874	01 Mar 2011	4,687.50
Museum of London Archaeology Servic	Professional Engineering Services	1020/5107280174	11 Feb 2011	4,686.34
MORSON INTERNATIONAL	Agency Staff	1005/5107272128	08 Feb 2011	4,685.00
Russell-Cooke Solicitors	Legal Fees	1001/5107289756	28 Feb 2011	4,683.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267785	21 Feb 2011	4,680.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107272998	08 Feb 2011	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107267998	21 Feb 2011	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107272528	28 Feb 2011	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267864	21 Feb 2011	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267885	21 Feb 2011	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272403	28 Feb 2011	4,680.00
Cyril Sweett Limited	Professional Engineering Services	1020/5107265316	09 Feb 2011	4,680.00
Aikona	Staff Training	1001/5107279990	11 Feb 2011	4,678.00
CAPITA SYMONDS	Computer Software	1002/5107274906	23 Feb 2011	4,675.00
CABLEFIX LTD	Track General Maintenance	1033/5107292122	01 Mar 2011	4,675.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107275322	22 Feb 2011	4,667.45
CRANFIELD ELECTRICAL LTD	Fleet	1033/5107274226	08 Feb 2011	4,665.30
CRANFIELD ELECTRICAL LTD	Fleet	1033/5107274330	03 Mar 2011	4,665.30

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Serco Ltd	Traffic Signals	1002/5107265670	09 Feb 2011	4,656.79
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107270702	22 Feb 2011	4,655.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107283938	17 Feb 2011	4,650.00
Axon Solutions Ltd	Computer Software	1001/5107288617	02 Mar 2011	4,650.00
Jacobs engineering uk ltd.	Planning & Development Consultancy	1001/5107278713	02 Mar 2011	4,646.88
Mott Macdonald Limited	Traffic Signals	1002/5107270832	21 Feb 2011	4,646.88
DAMOVO UK LTD	Telephone Line Rent, Calls & Equipment	1005/5107280226	02 Mar 2011	4,646.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107264686	09 Feb 2011	4,635.70
4-rail Services Limited	Professional Engineering Services	1031/5107289721	01 Mar 2011	4,630.00
EDF ENERGY	Electricity	1005/1900121016	21 Feb 2011	4,627.07
Links Signs	Marketing Services	1004/5107280984	16 Feb 2011	4,620.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107261623	09 Feb 2011	4,620.00
EVERSHEDS	Property Management Fees	1004/1900299882	09 Feb 2011	4,619.88
EVERSHEDS	Legal Fees	1001/5107288633	28 Feb 2011	4,615.38
HAYLEY GROUP PLC	Fleet	1033/5107260253	09 Feb 2011	4,615.32
COLSTON ENGINEERING SERVICES LTD	Professional Engineering Services	1033/5107276692	28 Feb 2011	4,614.00
BT REDCARE	Purchase of Telecommunications Equipment	1005/5107278605	09 Feb 2011	4,613.52
Peek Traffic Ltd	Traffic Signals	1002/5107274655	16 Feb 2011	4,613.50
Mouchel Parkman Services Limited	Road Maintenance	1002/5107262410	08 Feb 2011	4,613.40
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1011/5107287754	23 Feb 2011	4,600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107278146	15 Feb 2011	4,590.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107272525	28 Feb 2011	4,576.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107293457	02 Mar 2011	4,575.00
Peek Traffic Ltd	Road Maintenance	1002/5107284008	25 Feb 2011	4,572.02
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107268973	09 Feb 2011	4,566.73
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107289836	03 Mar 2011	4,563.10
TECHNICAL TRAINING SOLUTIONS LLP	Staff Training	1005/5107276072	28 Feb 2011	4,560.00
MWB Business Exchange UK Ltd	Commercial Property Rent	1005/5107266450	03 Mar 2011	4,555.00
Iron Mountain (UK) Ltd	Document Archive & Storage	1005/5107281377	28 Feb 2011	4,554.92
Certes Computing Limited	Agency Staff	1001/5107268314	21 Feb 2011	4,552.80
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107281391	15 Feb 2011	4,550.80
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107280106	02 Mar 2011	4,550.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107280107	02 Mar 2011	4,550.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107280577	02 Mar 2011	4,550.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107280622	02 Mar 2011	4,550.00
JOHN BRADLEY & SON (SPRINGS) LTD	Plant & Equipment Purchases	1033/5107269403	16 Feb 2011	4,550.00
The QSS Group	Professional Engineering Services	1020/5107284735	24 Feb 2011	4,550.00
SPEAR Consultancy Limited	Professional Engineering Services	1012/5107276379	09 Feb 2011	4,550.00
Railway Management Services Ltd	Professional Engineering Services	1033/5107282925	16 Feb 2011	4,550.00
Enginuity Consulting	Professional Engineering Services	1012/5107283787	17 Feb 2011	4,550.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263093	14 Feb 2011	4,547.52
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107287462	01 Mar 2011	4,547.50
Peek Traffic Ltd	Traffic Signals	1002/5107266683	09 Feb 2011	4,544.71
Huntress Search Ltd	Engineering Feasibility Studies	1006/5107270910	16 Feb 2011	4,543.17
PCG Associates Limited	Professional Engineering Services	1005/5107275445	08 Feb 2011	4,542.50
MICHAEL PAGE UK LTD	Agency Staff	1001/5107263423	14 Feb 2011	4,539.60
Interfleet Technology Limited	Professional Engineering Services	1020/5107264288	08 Feb 2011	4,535.00
WECS PRECISION LTD	Track General Maintenance	1033/5107289976	28 Feb 2011	4,532.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277181	15 Feb 2011	4,527.16
Broxap Limited	Civil Engineering Construction Works	1002/5107269810	16 Feb 2011	4,517.00
NetworkersMSB	Agency Staff	1005/5107268496	21 Feb 2011	4,515.00
KINGSBEECH LTD	Maintenance Materials	1005/5107292594	02 Mar 2011	4,510.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107277847	08 Feb 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107262315	09 Feb 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107262316	09 Feb 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107262559	09 Feb 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107265630	14 Feb 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107265673	14 Feb 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107265674	14 Feb 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107265675	14 Feb 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107265676	14 Feb 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107270042	16 Feb 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107273319	23 Feb 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107273320	23 Feb 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107273321	23 Feb 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107280609	02 Mar 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107280610	02 Mar 2011	4,505.00
GEOGRAPHERS A-Z MAP CO LTD	Software Maintenance	1001/5107285666	04 Mar 2011	4,500.26
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107281803	22 Feb 2011	4,500.00
P.A. Associates (UK) Limited	Building Maintenance & Repairs	1004/5107293907	04 Mar 2011	4,500.00
FDS International Ltd	Marketing & Economic Research	1001/5107265637	07 Feb 2011	4,500.00
Windsor Fellowship	Planning & Development Consultancy	1001/5107210247	04 Mar 2011	4,500.00
Ramboll UK Ltd	Property Development-Professional Engineering Serv	1004/5107273250	14 Feb 2011	4,500.00
AMT SYBEX LTD	Software Maintenance	1005/5107293202	02 Mar 2011	4,500.00
Agd Systems Ltd	Traffic Signals	1002/5107247222	02 Mar 2011	4,500.00
Aaron Boyd Limited	Agency Staff	1011/5107286165	24 Feb 2011	4,499.73
STERIA	Agency Staff	1001/5107271743	28 Feb 2011	4,494.00
Pendeza Developments Limited	Transport Planning Consultancy & Services	1002/5107280960	15 Feb 2011	4,494.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107268024	21 Feb 2011	4,492.80
Corona Energy Retail 4 Ltd	Gas	1004/1900296770	24 Feb 2011	4,490.12
EVERSHEDS	Legal Fees	1001/5107288562	28 Feb 2011	4,488.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CABLEFIX LTD	Track General Maintenance	1033/5107278422	23 Feb 2011	4,488.00
AECOM Limited	Professional Engineering Services	1005/5107280698	25 Feb 2011	4,485.37
Thorntask Limited	MR Construction Costs	1033/5107284475	04 Mar 2011	4,481.85
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900035390	22 Feb 2011	4,480.92
MANTEC ENGINEERING LTD	Fleet	1031/5107278690	02 Mar 2011	4,480.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107268139	21 Feb 2011	4,479.44
MICHAEL PAGE UK LTD	Agency Staff	1001/5107272638	28 Feb 2011	4,479.44
Cudd Bentley Consulting Limited	Security Equipment	1004/5107278779	10 Feb 2011	4,470.00
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107256538	15 Feb 2011	4,463.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107268303	21 Feb 2011	4,462.50
MORSON INTERNATIONAL	Agency Staff	1005/5107277235	15 Feb 2011	4,462.50
Dawleys	Ticket & Pass Production	1004/5107281046	15 Feb 2011	4,457.67
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107276432	23 Feb 2011	4,452.75
City of London	Rates	1004/1900291795	11 Feb 2011	4,450.00
Serco Ltd	Civil Engineering Construction Works	1031/5107270494	21 Feb 2011	4,447.28
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107273582	23 Feb 2011	4,445.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107263563	14 Feb 2011	4,436.10
DEG Signal Limited	Planning & Development Consultancy	1031/5107278227	08 Feb 2011	4,436.00
DeepStore Limited	Document Archive & Storage	1001/5107279600	10 Feb 2011	4,434.05
Global Switch Limited	Commercial Property Rent	1002/5107275848	07 Feb 2011	4,434.00
TXM Recruit Ltd	Agency Staff	1005/5107268429	21 Feb 2011	4,431.24
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107278445	23 Feb 2011	4,430.00
Vital Services Group Limited	Building Maintenance & Repairs	1033/5107269092	09 Feb 2011	4,428.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107271368	23 Feb 2011	4,423.38
Computacenter Plc	Computer Hardware	1001/5107264958	09 Feb 2011	4,421.10
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107270346	22 Feb 2011	4,420.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107270692	22 Feb 2011	4,420.00
EDF ENERGY	Electricity	1033/5107266425	09 Feb 2011	4,417.99
Four Square Metal Ltd	Professional Engineering Services	1031/5107275531	08 Feb 2011	4,414.93
MORSON INTERNATIONAL	Agency Staff	1005/5107277091	15 Feb 2011	4,410.00
CREIGHTON AND SON LIMITED	Fleet	1033/5107282834	15 Feb 2011	4,406.96
Stewart Signs Ltd	Advertising	1002/5107279601	11 Feb 2011	4,400.00
Huntress Search Ltd	Agency Staff	1005/5107271908	15 Feb 2011	4,400.00
SYNOVATE LIMITED	Marketing & Economic Research	1010/5107293835	04 Mar 2011	4,400.00
Environmental Scientifics Group Lim	Professional Engineering Services	1005/5107276826	08 Feb 2011	4,400.00
GA Gallagher Associates (UK) Ltd	Security Equipment	1004/5107275076	08 Feb 2011	4,400.00
Aikona	Staff Training	1001/5107290439	28 Feb 2011	4,400.00
Corona Energy Retail 4 Ltd	Gas	1004/1900296767	24 Feb 2011	4,399.11
BT REDCARE	Purchase of Telecommunications Equipment	1005/5107278604	09 Feb 2011	4,394.00
AMTEC Consulting	Agency Staff	1005/5107263725	14 Feb 2011	4,392.64
Drivers Jonas Deloitte	Property Development-Planning & Development Consu	1005/5107276845	23 Feb 2011	4,391.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107267981	21 Feb 2011	4,387.00
Spectrum Drama & Theatre Projects	Marketing Exhibitions & Events	1011/5107279494	10 Feb 2011	4,370.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272321	28 Feb 2011	4,368.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107277856	08 Feb 2011	4,367.20
Cudd Bentley Consulting Limited	Professional Engineering Services	1004/5107278781	10 Feb 2011	4,365.00
Halcrow Group Limited	Professional Engineering Services	1002/5107270325	09 Feb 2011	4,364.75
MORSON INTERNATIONAL	Agency Staff	1005/5107272022	08 Feb 2011	4,361.58
ATKINS LTD	Agency Staff	1005/5107268169	21 Feb 2011	4,358.30
MORSON INTERNATIONAL	Agency Staff	1005/5107286428	01 Mar 2011	4,357.50
ALSTOM TRANSPORT	Fleet	1031/5107288232	23 Feb 2011	4,357.00
ALSTOM TRANSPORT	Fleet	1031/5107288233	23 Feb 2011	4,357.00
ALSTOM TRANSPORT	Fleet	1031/5107288235	23 Feb 2011	4,357.00
Broxap Limited	Civil Engineering Construction Works	1002/5107270693	16 Feb 2011	4,351.00
ATKINS LTD	Agency Staff	1005/5107268156	21 Feb 2011	4,348.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107272627	28 Feb 2011	4,347.04
London Borough of Ealing	Contracted Services - Highway Bridges	1002/5107289368	25 Feb 2011	4,341.54
EVERSHEDS	Legal Fees	1001/5107288755	24 Feb 2011	4,335.00
Wandsworth Community Transport	Agency Staff	1010/5107279122	22 Feb 2011	4,328.40
L . S. International Limited	Uniforms	1005/5107289556	25 Feb 2011	4,324.10
JFM MOVING SERVICES LTD	Office Accommodation Moves	1004/5107268934	23 Feb 2011	4,321.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107284819	18 Feb 2011	4,319.45
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107273369	23 Feb 2011	4,315.64
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1006/5107273983	23 Feb 2011	4,310.36
Bere Architects t/a Bere Associates	Property Consultancy	1012/5107266183	18 Feb 2011	4,310.00
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001/5107278957	10 Feb 2011	4,308.94
Mott Macdonald Limited	Planning & Development Consultancy	1020/5107287591	28 Feb 2011	4,305.26
MORSON INTERNATIONAL	Agency Staff	1005/5107286384	01 Mar 2011	4,305.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281670	22 Feb 2011	4,300.00
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1005/5107281307	15 Feb 2011	4,300.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272066	08 Feb 2011	4,299.30
SELECTEQUIP LTD	Track General Maintenance	1033/5107275914	11 Feb 2011	4,299.08
BALFOUR BEATTY RAIL TRACK SYS LTD	Maintenance Materials	1033/5107280318	02 Mar 2011	4,296.40
D&D RAIL LTD	Lift Maintenance	1033/5107284282	17 Feb 2011	4,292.99
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1004/5107282695	17 Feb 2011	4,285.71
Peek Traffic Ltd	Traffic Signals	1002/5107274127	16 Feb 2011	4,283.69
AMTEC Consulting	Agency Staff	1005/5107263723	14 Feb 2011	4,280.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107272423	28 Feb 2011	4,280.00
VGL	Marketing Exhibitions & Events	1005/5107276794	09 Feb 2011	4,280.00
CEMBRE LTD	Signalling Systems	1033/5107289451	25 Feb 2011	4,280.00
Peek Traffic Ltd	Traffic Signals	1002/5107271153	16 Feb 2011	4,277.79

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031/5107269916	17 Feb 2011	4,275.43
KONE PLC	Building Maintenance & Repairs	1006/5107274669	23 Feb 2011	4,275.00
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900025713	04 Mar 2011	4,271.32
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107272210	08 Feb 2011	4,260.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107263192	14 Feb 2011	4,258.80
MODIS INTERNATIONAL	Agency Staff	1005/5107277345	15 Feb 2011	4,255.05
MODIS INTERNATIONAL	Agency Staff	1005/5107286668	01 Mar 2011	4,255.05
MORSON INTERNATIONAL	Agency Staff	1005/5107277089	15 Feb 2011	4,252.50
Volker Highways Mews Limited	Civil Engineering Construction Works	1002/5107293625	04 Mar 2011	4,250.00
Advantage Professional UK Limited	Agency Staff	1001/5107277009	15 Feb 2011	4,240.10
TALASCEND LTD (ASB)	Agency Staff	1005/5107277852	08 Feb 2011	4,240.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107277855	08 Feb 2011	4,240.00
Urs Corporation Ltd (USE 10001016)	Consultants (Contractors)	1005/5107261990	08 Feb 2011	4,230.28
Ardent Management Ltd	Professional Engineering Services	1012/5107279514	15 Feb 2011	4,215.50
STERIA	Agency Staff	1001/5107268474	21 Feb 2011	4,212.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263136	14 Feb 2011	4,212.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107263304	14 Feb 2011	4,212.00
MORSON INTERNATIONAL	Building Maintenance & Repairs	1031/5107278828	03 Mar 2011	4,212.00
Iris Collection	Planning & Development Consultancy	1005/5107266012	09 Feb 2011	4,211.33
Urs Corporation Ltd	Professional Engineering Services	1005/5107262623	08 Feb 2011	4,211.26
EVERSHEDS	Legal Fees	1001/5107288739	24 Feb 2011	4,207.50
Peek Traffic Ltd	Traffic Signals	1002/5107265828	09 Feb 2011	4,206.68
OCS CATERING	Marketing Exhibitions & Events	1005/5107276622	08 Feb 2011	4,205.05
MORSON INTERNATIONAL	Agency Staff	1002/5107277177	15 Feb 2011	4,200.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272067	08 Feb 2011	4,200.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277073	15 Feb 2011	4,200.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277094	15 Feb 2011	4,200.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277256	15 Feb 2011	4,200.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281773	22 Feb 2011	4,200.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286444	01 Mar 2011	4,200.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286568	01 Mar 2011	4,200.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286573	01 Mar 2011	4,200.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107272485	28 Feb 2011	4,200.00
Huntress Search Ltd	Agency Staff	1005/5107267399	08 Feb 2011	4,200.00
Mr Timothy Comyn	Legal Fees	1001/1900040183	09 Feb 2011	4,200.00
Computacenter Plc	Manage IT Services	1001/5107271312	23 Feb 2011	4,200.00
Arcadis UK Limited	Management & Support Consultancy	1005/5107274948	16 Feb 2011	4,200.00
Augustus Martin Ltd	Publications & Publicity Material	1004/5107262151	08 Feb 2011	4,200.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107261289	09 Feb 2011	4,199.00
FUJITSU SERVICES LTD	Computer Hardware	1002/5107274865	23 Feb 2011	4,198.30
South West Trains Ltd	National Rail Long Term Charges	1005/5107278338	02 Mar 2011	4,193.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107272370	28 Feb 2011	4,193.28
Parity Resources Limited	Agency Staff	1001/5107287013	01 Mar 2011	4,192.44
MORSON INTERNATIONAL	Agency Staff	1005/5107281649	22 Feb 2011	4,189.50
Blue Arrow Ltd	Agency Staff	1005/5107278072	01 Mar 2011	4,189.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107268660	16 Feb 2011	4,187.82
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107278949	02 Mar 2011	4,187.82
TALASCEND LTD (ASB)	Agency Staff	1005/5107277857	08 Feb 2011	4,187.00
ELAN COMPUTING LTD	Agency Staff	1005/5107277329	15 Feb 2011	4,180.00
L . S. International Limited	Uniforms	1005/5107289557	25 Feb 2011	4,179.78
NORTHCROFT INFRASTRUCTURE	Management & Support Consultancy	1005/5107283118	15 Feb 2011	4,178.96
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107270452	16 Feb 2011	4,174.40
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107270863	16 Feb 2011	4,174.40
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107282910	02 Mar 2011	4,174.40
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107228873	02 Mar 2011	4,174.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107261712	07 Feb 2011	4,164.00
ATKINS LTD	Agency Staff	1005/5107268150	21 Feb 2011	4,163.20
STERIA	Agency Staff	1004/5107260883	09 Feb 2011	4,160.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267794	21 Feb 2011	4,160.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267805	21 Feb 2011	4,160.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107268273	21 Feb 2011	4,160.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107271742	28 Feb 2011	4,160.00
Colin Buchanan & Partners	Traffic Signals	1002/5107264643	09 Feb 2011	4,159.40
Peek Traffic Ltd	Traffic Signals	1002/5107266648	09 Feb 2011	4,157.54
EVERSHEDS	Legal Fees	1001/5107278257	15 Feb 2011	4,154.00
Serco Ltd	Traffic Signals	1002/5107265669	09 Feb 2011	4,152.61
TALASCEND LTD (ASB)	Agency Staff	1005/5107277859	08 Feb 2011	4,147.50
Siemens Traffic Controls	Contracted Services - Roads	1002/5107271320	23 Feb 2011	4,146.67
Inntel	Hotel Accommodation	1002/1900035294	09 Feb 2011	4,145.58
BALFOUR BEATTY RAIL TRACK SYS LTD	Track General Maintenance	1033/5107280316	02 Mar 2011	4,144.60
Taxi Marshalls	Contracted Services Buildings	1003/5107274920	08 Feb 2011	4,140.00
BT Openworld	Contracted Services - Roads	1002/5107275536	23 Feb 2011	4,135.02
First Capital East Limited	Rail Replacement Service Costs	1006/1900025534	14 Feb 2011	4,131.00
MBA Group Ltd	Printing	1005/5107280663	28 Feb 2011	4,130.49
Prima Services Group Limited	Agency Staff	1005/5107263617	14 Feb 2011	4,127.80
Prima Services Group Limited	Agency Staff	1005/5107272820	28 Feb 2011	4,127.80
THALES TRANSPORT & SECURITY LIMITED	Computer Software	1020/5107274495	22 Feb 2011	4,120.00
HOWELLS RAILWAY PRODUCTS LTD	Civil Engineering Construction Works	1031/5107271245	09 Feb 2011	4,116.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107279545	10 Feb 2011	4,115.00
Master Clean Dry Cleaners	Office Cleaning	1005/5107279419	10 Feb 2011	4,112.50
PROFESSIONAL CLEANING SERVICES	Service Charge Clearing (GP&F)	1004/5107275024	15 Feb 2011	4,112.49

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
NETDOCS PLC	Bank Charges	1005/5107276791	01 Mar 2011	4,105.79
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107287438	01 Mar 2011	4,104.00
Wynnwith Group Limited	Agency Staff	1005/5107272613	08 Feb 2011	4,102.74
J C Electrical Ltd	Contracted Services Buildings	1006/5107284725	18 Feb 2011	4,101.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272377	28 Feb 2011	4,099.90
Tata Steel	Track General Maintenance	1033/5107275551	04 Mar 2011	4,098.36
Itt Water & Wastewa (USE 13002159)	Pumps & Drainage	1033/5107262448	07 Feb 2011	4,092.00
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107294384	04 Mar 2011	4,088.57
Tearne & Sons Limited	Professional Engineering Services	1031/5107276144	07 Feb 2011	4,088.00
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1033/5107273781	22 Feb 2011	4,087.46
Finesse Colour Limited	Engineering Feasibility Studies	1006/5107270633	07 Feb 2011	4,080.00
Mott Macdonald Limited	Road Maintenance	1002/5107265635	15 Feb 2011	4,076.99
Arcadis UK Limited	Professional Engineering Services	1005/5107274949	16 Feb 2011	4,076.80
Arcadis UK Limited	Professional Engineering Services	1005/5107275374	09 Feb 2011	4,076.80
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006/5107273961	23 Feb 2011	4,074.38
Harris Installations Services Ltd	Office Accommodation Moves	1031/5107282784	16 Feb 2011	4,066.58
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107282640	22 Feb 2011	4,066.00
Peek Traffic Ltd	Traffic Signals	1002/5107266615	09 Feb 2011	4,065.26
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107266084	14 Feb 2011	4,054.58
Tratos Ltd	Electrical Equipment Maintenance	1033/5107282796	23 Feb 2011	4,052.70
MATCHTECH GROUP PLC	Agency Staff	1001/5107267939	21 Feb 2011	4,050.80
AMTEC Consulting	Agency Staff	1005/5107263730	14 Feb 2011	4,050.00
Three Counties Steel Buildings Ltd	Signalling Systems	1033/5107283753	16 Feb 2011	4,050.00
JOHN MAY & ASSOCIATES	Staff Training	1001/5107282777	16 Feb 2011	4,050.00
JONES NUTTALL LTD	Professional Engineering Services	1031/5107273186	07 Feb 2011	4,046.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281646	22 Feb 2011	4,042.50
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107276565	01 Mar 2011	4,042.50
NEDERMAN LTD	Plant & Equipment Purchases	1005/5107278918	10 Feb 2011	4,040.00
Dougland Support Services Ltd	Building Maintenance & Repairs	1006/5107281389	22 Feb 2011	4,037.99
Corona Energy Retail 4 Ltd	Gas	1004/1900296751	24 Feb 2011	4,037.42
Network Rail Infrast (USE 13000155)	Road Maintenance	1002/5107273148	17 Feb 2011	4,033.43
SCHWIHAG GMBH - SWITZERLAND	Track General Maintenance	1033/5107268765	02 Mar 2011	4,032.00
WECS PRECISION LTD	Fleet	1033/5107284076	17 Feb 2011	4,030.00
Aikona	Staff Training	1001/5107279442	10 Feb 2011	4,026.00
Aikona	Staff Training	1001/5107289428	25 Feb 2011	4,026.00
Aikona	Staff Training	1001/5107292892	02 Mar 2011	4,026.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107286628	01 Mar 2011	4,025.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277080	15 Feb 2011	4,016.25
D&D RAIL LTD	Professional Engineering Services	1031/5107292692	04 Mar 2011	4,015.63
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107278515	04 Mar 2011	4,015.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272496	28 Feb 2011	4,012.50
Hs Walsh & Sons Ltd	Professional Engineering Services	1006/5107294268	04 Mar 2011	4,010.00
WECS PRECISION LTD	Track General Maintenance	1033/5107293091	02 Mar 2011	4,010.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107287406	01 Mar 2011	4,006.90
Huntress Search Ltd	Agency Staff	1005/5107281501	01 Mar 2011	4,006.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107263211	14 Feb 2011	4,004.00
EDF ENERGY	Gas	1005/1900120598	08 Feb 2011	4,000.76
MORSON INTERNATIONAL	Agency Staff	1005/5107286490	01 Mar 2011	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267964	21 Feb 2011	4,000.00
DOLPHIN MARITIME SOFTWARE LTD	Building Maintenance & Repairs	1007/5107284897	22 Feb 2011	4,000.00
Universal Manufacturing Supplies	Fire and Safety Equipment	1033/5107281243	15 Feb 2011	4,000.00
Push Systems Ltd	IT Consultancy	1005/5107287670	22 Feb 2011	4,000.00
WCRS Ltd	Marketing & Economic Research	1004/5107274673	08 Feb 2011	4,000.00
Maurice Albutt Ltd	Professional Engineering Services	1004/5107279434	11 Feb 2011	4,000.00
Jacqueline Poncelet	Public Affairs & Media Relations	1005/5107275874	07 Feb 2011	4,000.00
Jacqueline Poncelet	Public Affairs & Media Relations	1005/5107275875	07 Feb 2011	4,000.00
MILLCROFT SERVICES PLC	Traction Current	1033/5107281322	16 Feb 2011	4,000.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107291743	01 Mar 2011	3,999.92
INVENSYS RAIL LIMITED	Professional Engineering Services	1031/5107264045	09 Feb 2011	3,999.70
FDS International Ltd	Marketing & Economic Research	1001/5107262506	07 Feb 2011	3,992.50
FDS International Ltd	Marketing & Economic Research	1006/5107265638	14 Feb 2011	3,992.50
MORSON INTERNATIONAL	Agency Staff	1005/5107281692	22 Feb 2011	3,990.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286481	01 Mar 2011	3,990.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107271632	08 Feb 2011	3,984.12
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107278282	09 Feb 2011	3,981.50
AECOM Limited	Traffic Signals	1002/5107274575	23 Feb 2011	3,980.38
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107268301	21 Feb 2011	3,977.50
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107278859	28 Feb 2011	3,977.00
Wynnwith Group Limited	Agency Staff	1005/5107287021	01 Mar 2011	3,975.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107281788	22 Feb 2011	3,972.72
BALFOUR BEATTY RAIL TRACK SYS LTD	Track General Maintenance	1033/5107280320	02 Mar 2011	3,971.52
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107278446	23 Feb 2011	3,970.00
Serco Ltd	Traffic Signals	1002/5107274730	23 Feb 2011	3,969.76
AMPHENOL (PYLE NATIONAL)	Electrical & Electronic Engineering	1033/5107275837	23 Feb 2011	3,969.41
Brent Community Transport	Agency Staff	1010/5107278597	10 Feb 2011	3,968.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107264687	09 Feb 2011	3,962.98
City of London	Rates	1004/1900291787	11 Feb 2011	3,961.00
Barwit Control Systems (MH) Ltd	Escalators	1033/5107292886	02 Mar 2011	3,960.00
Howard Langley Associates Ltd	Professional Engineering Services	1001/5107280948	15 Feb 2011	3,960.00
Halcrow Group Limited	Professional Engineering Services	1001/5107273879	18 Feb 2011	3,955.93
BADENOCH & CLARK LTD	Agency Staff	1001/5107281820	22 Feb 2011	3,955.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BADENOCH & CLARK LTD	Agency Staff	1001/5107286623	01 Mar 2011	3,955.00
INVENSYS RAIL LIMITED	Professional Engineering Services	1031/5107275993	01 Mar 2011	3,953.67
EVERSHEDS	Legal Fees	1004/5107292911	02 Mar 2011	3,952.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272317	28 Feb 2011	3,952.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107280099	23 Feb 2011	3,947.92
Broxap Limited	Civil Engineering Construction Works	1002/5107275970	16 Feb 2011	3,945.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107277854	08 Feb 2011	3,943.20
MORSON INTERNATIONAL	Agency Staff	1005/5107272013	08 Feb 2011	3,937.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107268131	21 Feb 2011	3,937.50
Huntress Search Ltd	Agency Staff	1001/5107276978	22 Feb 2011	3,920.00
Huntress Search Ltd	Agency Staff	1005/5107281516	01 Mar 2011	3,920.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107273583	23 Feb 2011	3,920.00
Stewart Signs Ltd	Vehicle Repairs & Maintenance	1006/5107292633	02 Mar 2011	3,920.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107292821	02 Mar 2011	3,911.61
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107261949	09 Feb 2011	3,900.12
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272307	28 Feb 2011	3,900.00
H CASE & SON CRADLEY HEATH LTD	Fleet	1031/5107267112	15 Feb 2011	3,900.00
MANCHES SOLICITORS	Legal Fees	1005/5107279702	16 Feb 2011	3,900.00
JOHN CRANE UK LTD	Purchase of Toys & Models for Resale	1024/1700000077	23 Feb 2011	3,900.00
JOHN CRANE UK LTD	Purchase of Toys & Models for Resale	1024/19000000818	23 Feb 2011	3,900.00
John Crane Ltd	Purchase of Toys & Models for Resale	1024/1900001074	23 Feb 2011	3,900.00
ATKINS LTD	Agency Staff	1005/5107268157	21 Feb 2011	3,897.80
KINGSBEECH LTD	Maintenance Materials	1033/5107293206	02 Mar 2011	3,897.00
Confederation Of Passenger Transpor	Corporate Subscriptions	1001/5107280945	18 Feb 2011	3,896.85
LEYLAND & BIRMINGHAM RUBBER LTD	Fleet	1031/5107270044	15 Feb 2011	3,892.50
Harp Visual Communications Ltd	Software Maintenance	1005/5107289587	28 Feb 2011	3,890.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107282345	15 Feb 2011	3,888.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107287136	22 Feb 2011	3,888.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107291757	01 Mar 2011	3,888.00
MOUCHEL RAIL LTD (ASB)	Agency Staff	1005/5107263425	14 Feb 2011	3,888.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107276087	07 Feb 2011	3,888.00
COLLINSON DUTTON LIMITED	Professional Engineering Services	1020/5107294494	04 Mar 2011	3,888.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272169	08 Feb 2011	3,885.00
MediSolve Limited	Medical & First Aid Materials	1005/5107288918	24 Feb 2011	3,881.34
ELAN COMPUTING LTD	Agency Staff	1001/5107286661	01 Mar 2011	3,881.28
4-rail Services Limited	Professional Engineering Services	1033/5107290392	01 Mar 2011	3,880.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286511	01 Mar 2011	3,878.94
MORSON INTERNATIONAL	Agency Staff	1005/5107277059	15 Feb 2011	3,874.50
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107294556	04 Mar 2011	3,871.38
Hilti (GB) Ltd	Maintenance Materials	1033/5107271788	15 Feb 2011	3,864.83
Serco Ltd	Security Equipment	1002/5107278296	08 Feb 2011	3,859.80
CIBSE Services Ltd	Staff Training	1005/5107274572	08 Feb 2011	3,859.40
Mott Macdonald Limited	Professional Engineering Services	1005/5107270212	21 Feb 2011	3,857.51
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107294405	04 Mar 2011	3,855.09
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107286598	01 Mar 2011	3,855.01
Jacobs engineering uk ltd.	Planning & Development Consultancy	1001/5107261505	07 Feb 2011	3,853.96
MORSON INTERNATIONAL	Agency Staff	1005/5107277049	15 Feb 2011	3,853.50
MORSON INTERNATIONAL	Agency Staff	1005/5107286376	01 Mar 2011	3,853.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107277272	15 Feb 2011	3,852.37
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107268275	21 Feb 2011	3,852.00
Huntress Search Ltd	Agency Staff	1004/5107281505	01 Mar 2011	3,850.00
Louise Dyson at VisABLE People	Recruitment Expenses	1001/5107276851	08 Feb 2011	3,850.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107282628	22 Feb 2011	3,848.70
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107264683	09 Feb 2011	3,846.27
Meridian Business Support	Agency Staff	1005/5107272861	28 Feb 2011	3,840.35
CIBSE Services Ltd	Staff Training	1005/5107274573	08 Feb 2011	3,840.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107275019	28 Feb 2011	3,838.52
ERIKS EMS	Component Repairs Sub Contracted	1031/5107275016	28 Feb 2011	3,837.97
MATCHTECH GROUP PLC	Agency Staff	1001/5107263334	14 Feb 2011	3,837.60
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107269967	16 Feb 2011	3,835.00
PHS GROUP PLC	Building Maintenance & Repairs	1006/5107267197	16 Feb 2011	3,830.08
Scott Wilson Ltd	Planning & Development Consultancy	1031/5107273585	16 Feb 2011	3,829.90
G BAILEY SERVICES	Track General Maintenance	1033/5107294424	04 Mar 2011	3,828.00
Axon Solutions Ltd	Computer Software	1001/5107288294	01 Mar 2011	3,825.00
Herbert Smith LLP	Legal Fees	1020/5107293185	02 Mar 2011	3,825.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107263204	14 Feb 2011	3,822.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107267908	21 Feb 2011	3,822.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107272426	28 Feb 2011	3,822.00
Hs Walsh & Sons Ltd	Management & Support Consultancy	1006/5107279867	11 Feb 2011	3,820.00
MODIS INTERNATIONAL	Agency Staff	1005/5107272276	08 Feb 2011	3,816.00
ATA Recruitment	Agency Staff	1005/5107278102	01 Mar 2011	3,815.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281707	22 Feb 2011	3,811.50
Aikona	Staff Training	1001/5107279200	10 Feb 2011	3,810.00
Aikona	Staff Training	1001/5107279574	10 Feb 2011	3,810.00
Aikona	Staff Training	1001/5107293664	03 Mar 2011	3,810.00
BT SERVICE AGILITY	Traffic Signals	1002/5107264629	10 Feb 2011	3,809.61
TALASCEND LTD (ASB)	Agency Staff	1005/5107277834	08 Feb 2011	3,805.40
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107265313	14 Feb 2011	3,804.58
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107273819	09 Feb 2011	3,800.00
Videcom Security Ltd	Security Equipment	1008/5107288737	24 Feb 2011	3,800.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267890	21 Feb 2011	3,796.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005/5107277840	08 Feb 2011	3,790.60
DUCHY PRINT	Printing	1004/5107280808	17 Feb 2011	3,788.00
ALSTOM TRANSPORT	Fleet	1031/5107271113	09 Feb 2011	3,787.85
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267809	21 Feb 2011	3,780.00
Bombardier Transportation UK Ltd	Professional Engineering Services	1020/5107273715	15 Feb 2011	3,779.00
CBS Outdoor Limited	Marketing & Economic Research	1004/5107265179	09 Feb 2011	3,763.00
Prima Services Group Limited	Agency Staff	1005/5107263631	14 Feb 2011	3,762.18
Prima Services Group Limited	Agency Staff	1005/5107268346	21 Feb 2011	3,762.00
ATA Recruitment	Agency Staff	1005/5107263757	08 Feb 2011	3,762.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107261464	08 Feb 2011	3,755.70
Nexus Alpha Ltd	Software Maintenance	1005/5107265264	15 Feb 2011	3,755.00
Huntress Search Ltd	Agency Staff	1001/5107267381	08 Feb 2011	3,753.60
Huntress Search Ltd	Agency Staff	1001/5107271904	15 Feb 2011	3,753.60
Huntress Search Ltd	Agency Staff	1001/5107276961	22 Feb 2011	3,753.60
Huntress Search Ltd	Agency Staff	1001/5107281495	01 Mar 2011	3,753.60
Tram Operations Limited	Vehicle Repairs & Maintenance	1020/5107276168	24 Feb 2011	3,750.96
Advance Media Information	Corporate Subscriptions	1001/5107278719	02 Mar 2011	3,750.00
Mr Charles George Q C	Legal Fees	1001/1900040182	09 Feb 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107285177	18 Feb 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107292140	01 Mar 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107292141	01 Mar 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107292162	01 Mar 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107292163	01 Mar 2011	3,750.00
SAMEDAY OFFICE LTD (WIGHAM HOUSE)	Commercial Property Rent	1004/1900303233	24 Feb 2011	3,749.83
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107278157	15 Feb 2011	3,745.00
PARKSIDE STEEL (STOCKHOLDERS)	Maintenance Materials	1033/5107264177	08 Feb 2011	3,744.84
MATCHTECH GROUP PLC	Agency Staff	1005/5107267843	21 Feb 2011	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267881	21 Feb 2011	3,744.00
Advantage Professional UK Limited	Agency Staff	1001/5107276993	15 Feb 2011	3,744.00
Corona Energy Retail 4 Ltd	Gas	1005/1900120471	09 Feb 2011	3,739.91
EVERSHEDS	Legal Fees	1001/5107292995	02 Mar 2011	3,735.00
BRAYBROOK LTD	Civil Engineering Construction Works	1012/5107277678	28 Feb 2011	3,732.81
EVERSHEDS	Legal Fees	1005/5107292939	02 Mar 2011	3,732.00
City of London	PCN Processing Costs TPED	1002/5107284393	04 Mar 2011	3,727.12
City of London	PCN Processing Costs TPED	1002/5107284398	04 Mar 2011	3,727.12
City of London	PCN Processing Costs TPED	1002/5107284399	04 Mar 2011	3,727.12
City of London	PCN Processing Costs TPED	1002/5107284400	04 Mar 2011	3,727.12
BAILEY MAINTENANCE LTD	Professional Engineering Services	1033/5107273849	23 Feb 2011	3,726.63
Urs Corporation Ltd	Consultants (Contractors)	1005/5107261988	08 Feb 2011	3,719.37
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107286614	01 Mar 2011	3,715.35
M&C Saatchi Ltd	Marketing Services	1004/5107271065	21 Feb 2011	3,710.00
Wynnwith Group Limited	Agency Staff	1005/5107277715	15 Feb 2011	3,709.60
Ibase Systems Limited	Transport Planning Consultancy & Services	1002/5107274898	23 Feb 2011	3,708.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263295	14 Feb 2011	3,702.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107267999	21 Feb 2011	3,702.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107272521	28 Feb 2011	3,702.40
GIFFEN GROUP PLC	Management & Support Consultancy	1005/5107283153	15 Feb 2011	3,699.65
J2 Global Ireland Limited	Maintenance of Telecommunications Equipment	1005/5107288770	02 Mar 2011	3,698.97
EQUITABLE LIFE ASSURANCE SOCIETY	Provision for Unfunded Pensions	1001/1900040195	01 Mar 2011	3,695.00
GIFFEN GROUP PLC	Professional Engineering Services	1033/5107271704	23 Feb 2011	3,692.64
MVA Consultancy Group	Planning & Development Consultancy	1001/5107269649	16 Feb 2011	3,692.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107281795	22 Feb 2011	3,689.00
Peek Traffic Ltd	Road Maintenance	1002/5107293139	03 Mar 2011	3,688.88
G4S Cash Services (UK) Limited	Cash Handling & Processing	1005/5107278569	28 Feb 2011	3,688.64
Senator International Ltd	Furniture & Equipment	1004/5107271075	22 Feb 2011	3,687.50
ATKINS	Professional Engineering Services	1005/5107271470	16 Feb 2011	3,686.25
Colin Buchanan & Partners	Professional Engineering Services	1002/5107265441	14 Feb 2011	3,684.60
EVERSHEDS	Legal Fees	1001/5107292904	02 Mar 2011	3,682.50
Taxi Marshalls	Contracted Services Buildings	1003/5107274918	08 Feb 2011	3,680.00
TRACK TIMBER SUPPLIES LIMITED	Track General Maintenance	1033/5107283336	03 Mar 2011	3,680.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277077	15 Feb 2011	3,675.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272515	28 Feb 2011	3,675.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900121456	22 Feb 2011	3,674.51
SignPost Solutions Ltd	Traffic Signals	1002/5107292659	02 Mar 2011	3,674.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107277817	08 Feb 2011	3,672.90
TALASCEND LTD (ASB)	Agency Staff	1005/5107277851	08 Feb 2011	3,672.90
TALASCEND LTD (ASB)	Agency Staff	1005/5107287111	22 Feb 2011	3,672.90
EVERSHEDS	Legal Fees	1001/5107273600	15 Feb 2011	3,666.00
EVERSHEDS	Legal Fees	1001/5107273601	15 Feb 2011	3,666.00
EVERSHEDS	Legal Fees	1001/5107273612	15 Feb 2011	3,666.00
EVERSHEDS	Legal Fees	1001/5107276841	09 Feb 2011	3,666.00
EVERSHEDS	Legal Fees	1001/5107278252	09 Feb 2011	3,666.00
EVERSHEDS	Legal Fees	1001/5107278253	09 Feb 2011	3,666.00
EVERSHEDS	Legal Fees	1001/5107278254	09 Feb 2011	3,666.00
EVERSHEDS	Legal Fees	1001/5107278255	09 Feb 2011	3,666.00
EVERSHEDS	Legal Fees	1001/5107278256	09 Feb 2011	3,666.00
EVERSHEDS	Legal Fees	1001/5107278258	15 Feb 2011	3,666.00
EVERSHEDS	Legal Fees	1001/5107278259	15 Feb 2011	3,666.00
EVERSHEDS	Legal Fees	1001/5107278272	09 Feb 2011	3,666.00
EVERSHEDS	Legal Fees	1001/5107278273	09 Feb 2011	3,666.00
EVERSHEDS	Legal Fees	1001/5107278274	09 Feb 2011	3,666.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EVERSHEDS	Legal Fees	1001/5107278275	09 Feb 2011	3,666.00
EVERSHEDS	Legal Fees	1001/5107288544	02 Mar 2011	3,666.00
EVERSHEDS	Legal Fees	1001/5107288741	24 Feb 2011	3,666.00
EVERSHEDS	Legal Fees	1001/5107288753	24 Feb 2011	3,666.00
EVERSHEDS	Legal Fees	1001/5107288759	24 Feb 2011	3,666.00
EVERSHEDS	Legal Fees	1001/5107289607	25 Feb 2011	3,666.00
EVERSHEDS	Legal Fees	1001/5107293160	02 Mar 2011	3,666.00
EVERSHEDS	Legal Fees	1001/5107293161	02 Mar 2011	3,666.00
EVERSHEDS	Legal Fees	1001/5107293292	02 Mar 2011	3,666.00
EVERSHEDS	Legal Fees	1001/5107293293	02 Mar 2011	3,666.00
EVERSHEDS	Legal Fees	1001/5107293295	02 Mar 2011	3,666.00
EVERSHEDS	Legal Fees	1001/5107293296	02 Mar 2011	3,666.00
VIKING PRECISION ENGINEERS LTD	Fleet	1033/5107292597	02 Mar 2011	3,664.00
Steelcase Solutions	Furniture & Equipment	1004/5107281092	16 Feb 2011	3,653.60
Iris Collection	Planning & Development Consultancy	1005/5107270548	16 Feb 2011	3,653.49
Cudd Bentley Consulting Limited	Security Equipment	1004/5107276798	28 Feb 2011	3,650.00
Ardent Management Ltd	Property Management Fees	1012/5107279501	18 Feb 2011	3,649.19
Wynnwith Group Limited	Agency Staff	1005/5107282217	22 Feb 2011	3,646.88
MATCHTECH GROUP PLC	Agency Staff	1005/5107267895	21 Feb 2011	3,640.00
AA DriveTech	Transport Planning Consultancy & Services	1002/5107284066	17 Feb 2011	3,640.00
Logica Limited	IT Consultancy	1005/5107278562	28 Feb 2011	3,639.29
Peek Traffic Ltd	Traffic Signals	1002/5107270711	09 Feb 2011	3,638.88
Freight Transport Association	Security Equipment	1006/5107284930	02 Mar 2011	3,638.50
Simply Lamps Ltd	Computer Hardware	1011/5107279801	11 Feb 2011	3,630.00
Huntress Search Ltd	Agency Staff	1005/5107267404	08 Feb 2011	3,628.80
INVENSYS RAIL (USE 10017421)	Fleet	1031/5107264583	09 Feb 2011	3,626.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107291753	01 Mar 2011	3,625.20
ELAN COMPUTING LTD	Agency Staff	1004/5107272267	08 Feb 2011	3,622.50
ELAN COMPUTING LTD	Agency Staff	1004/5107277332	15 Feb 2011	3,622.50
ELAN COMPUTING LTD	Agency Staff	1004/5107281853	22 Feb 2011	3,622.50
ELAN COMPUTING LTD	Agency Staff	1004/5107286655	01 Mar 2011	3,622.50
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107284447	18 Feb 2011	3,619.36
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107294473	04 Mar 2011	3,608.45
City of London	PCN Processing Costs TPED	1002/5107284397	04 Mar 2011	3,606.86
Royal & Sun Alliance Insurance plc	Property Insurance	1004/1900301563	16 Feb 2011	3,605.82
City of London	Rates	1004/1900291794	11 Feb 2011	3,605.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107286620	01 Mar 2011	3,604.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277240	15 Feb 2011	3,600.00
Axon Solutions Ltd	Computer Software	1001/5107288618	01 Mar 2011	3,600.00
Kings College London	Staff Training	1001/5107236748	10 Feb 2011	3,600.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286569	01 Mar 2011	3,596.30
MATCHTECH GROUP PLC	Agency Staff	1001/5107263373	14 Feb 2011	3,595.20
Parity Resources Limited	Agency Staff	1001/5107277709	15 Feb 2011	3,593.52
WSP UK Ltd	Planning & Development Consultancy	1002/5107281034	02 Mar 2011	3,592.14
MORSON INTERNATIONAL	Agency Staff	1005/5107277083	15 Feb 2011	3,591.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107261860	07 Feb 2011	3,589.56
EASYNET LTD	Building Maintenance & Repairs	1007/5107284946	23 Feb 2011	3,588.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267858	21 Feb 2011	3,581.76
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900121459	22 Feb 2011	3,579.20
Meridian Business Support	Agency Staff	1005/5107263652	14 Feb 2011	3,578.75
Meridian Business Support	Agency Staff	1005/5107268390	21 Feb 2011	3,578.75
Meridian Business Support	Agency Staff	1005/5107272858	28 Feb 2011	3,578.75
MODIS INTERNATIONAL	Agency Staff	1005/5107272280	08 Feb 2011	3,577.50
RAVINDRAN KULASEGARAMAPILLAI	Transys Control - TTL	1004/1900300480	08 Feb 2011	3,575.98
Crosspath Services Ltd	Building Maintenance & Repairs	1011/5107274571	08 Feb 2011	3,574.00
ZAKARIA HUSSAIN	Transys Control - TTL	1004/1900302357	21 Feb 2011	3,572.47
MeteoGroup	Road Maintenance	1002/5107275560	11 Feb 2011	3,572.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277221	15 Feb 2011	3,570.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107263262	14 Feb 2011	3,570.00
BRB (RESIDUARY) LIMITED	Electricity	1005/5107279404	02 Mar 2011	3,567.45
Vital Services Group Limited	Building Maintenance & Repairs	1033/5107279949	02 Mar 2011	3,564.00
London Borough of Greenwich	Borough Services	1001/1900040206	21 Feb 2011	3,558.00
Loomis UK Limited	Cash Handling & Processing	1005/5107266492	10 Feb 2011	3,557.39
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263113	14 Feb 2011	3,556.80
HAYLEY GROUP PLC	Stationery	1005/5107276612	16 Feb 2011	3,550.10
MORSON INTERNATIONAL	Agency Staff	1005/5107286560	01 Mar 2011	3,549.00
Blue Arrow Ltd	Agency Staff	1001/5107278082	01 Mar 2011	3,549.00
Ricoh UK Ltd	Furniture & Equipment	1001/1900040296	18 Feb 2011	3,548.74
LEO TEXTILES LIMITED	Uniforms	1005/5107253938	10 Feb 2011	3,545.00
STERIA	Agency Staff	1001/5107268480	21 Feb 2011	3,536.00
TURNER VIRR & CO LTD	Uniforms	1005/5107280860	16 Feb 2011	3,530.75
MORSON INTERNATIONAL	Agency Staff	1005/5107272003	08 Feb 2011	3,528.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277229	15 Feb 2011	3,528.00
JACOBS ENGINEERING U.K. LIMITED	Professional Engineering Services	1005/5107261902	09 Feb 2011	3,527.98
MANTEC ENGINEERING LTD	Fleet	1031/5107275385	23 Feb 2011	3,526.40
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107271729	10 Feb 2011	3,525.88
Turner & Townsend LLP	Planning & Development Consultancy	1033/5107271737	09 Feb 2011	3,525.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107281821	22 Feb 2011	3,524.50
BRITISH GAS BUSINESS	Gas	1010/1900006956	02 Mar 2011	3,524.03
Aikona	Staff Training	1001/5107279572	10 Feb 2011	3,524.00
SI-TECK ENGINEERING LTD	Plant & Equipment Purchases	1033/5107293431	02 Mar 2011	3,521.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
SHL (UK) LTD	Recruitment Expenses	1001/5107257553	03 Mar 2011	3,520.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107275015	28 Feb 2011	3,518.52
Serco Ltd	Road Maintenance	1002/5107271104	07 Feb 2011	3,515.62
Browse Bion	Property Consultancy	1012/5107284687	22 Feb 2011	3,512.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258960	07 Feb 2011	3,511.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107272541	28 Feb 2011	3,511.20
MORSON INTERNATIONAL	Agency Staff	1005/5107271985	08 Feb 2011	3,510.40
MORSON INTERNATIONAL	Agency Staff	1005/5107281579	22 Feb 2011	3,510.40
TMD FRICTION UK LTD	Track General Maintenance	1033/5107284231	17 Feb 2011	3,504.24
XEROX (UK) LTD (USE 10005884)	Printing	1012/5107275872	02 Mar 2011	3,502.73
NETDOCS PLC	Bank Charges	1005/5107276552	01 Mar 2011	3,500.00
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010/5107289425	28 Feb 2011	3,500.00
ENERGY INFORMATION CENTRE	Corporate Subscriptions	1005/5107273962	09 Feb 2011	3,500.00
EVERSHEDS	Legal Fees	1001/5107293025	02 Mar 2011	3,500.00
L T OLD COMRADES ASSOCIATION	Marketing Exhibitions & Events	1001/1900040230	14 Feb 2011	3,500.00
L T OLD COMRADES ASSOCIATION	Marketing Exhibitions & Events	1001/1900040272	23 Feb 2011	3,500.00
MVA Consultancy Group	Marketing Services	1004/5107271726	16 Feb 2011	3,500.00
eCircle Ltd	Marketing Services	1004/5107282908	21 Feb 2011	3,500.00
Norman Disney & Young	Professional Engineering Services	1004/5107284024	17 Feb 2011	3,500.00
QCG	Statutory & Non Statutory Audit Fees	1001/5107271746	03 Mar 2011	3,500.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267811	21 Feb 2011	3,499.20
MODIS INTERNATIONAL	Agency Staff	1005/5107277341	15 Feb 2011	3,498.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107293781	03 Mar 2011	3,497.60
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107272777	28 Feb 2011	3,494.40
Royal & Sun Alliance Insurance plc	Property Insurance	1004/1900301560	16 Feb 2011	3,493.47
MORSON INTERNATIONAL	Agency Staff	1005/5107277200	15 Feb 2011	3,491.25
MORSON INTERNATIONAL	Agency Staff	1005/5107272061	08 Feb 2011	3,489.57
MORSON INTERNATIONAL	Agency Staff	1005/5107281647	22 Feb 2011	3,489.57
ATA Recruitment	Agency Staff	1005/5107268531	15 Feb 2011	3,488.00
Turner & Townsend LLP	Professional Engineering Services	1031/5107269457	16 Feb 2011	3,487.50
MORSON INTERNATIONAL	Agency Staff	1005/5107272090	08 Feb 2011	3,483.20
MORSON INTERNATIONAL	Agency Staff	1005/5107286466	01 Mar 2011	3,483.20
MORSON INTERNATIONAL	Agency Staff	1005/5107281604	22 Feb 2011	3,482.60
Herbert Smith LLP	Legal Fees	1020/5107290237	28 Feb 2011	3,482.12
EMERGENCY POWER SYSTEMS	Fleet	1031/5107253152	28 Feb 2011	3,480.00
ELAN COMPUTING LTD	Agency Staff	1001/5107272270	08 Feb 2011	3,477.60
ELAN COMPUTING LTD	Agency Staff	1001/5107277335	15 Feb 2011	3,477.60
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900121463	22 Feb 2011	3,476.87
Kiely Pipework Services Ltd	Building Maintenance & Repairs	1004/5107274499	08 Feb 2011	3,475.00
APPLICATION SOLUTIONS LTD	Maintenance of Telecommunications Equipment	1033/5107284000	28 Feb 2011	3,474.00
London General Transport Serv Ltd	Vehicle Repairs & Maintenance	1006/5107270072	17 Feb 2011	3,474.00
Atkins Limited	Professional Engineering Services	1020/5107278612	02 Mar 2011	3,473.07
MORSON INTERNATIONAL	Agency Staff	1005/5107286435	01 Mar 2011	3,465.00
Huntress Search Ltd	Agency Staff	1004/5107262747	08 Feb 2011	3,465.00
Augustus Martin Ltd	Publications & Publicity Material	1004/5107266181	14 Feb 2011	3,464.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267889	21 Feb 2011	3,458.00
Meridian Business Support	Agency Staff	1005/5107263655	14 Feb 2011	3,456.32
Meridian Business Support	Agency Staff	1005/5107268393	21 Feb 2011	3,456.32
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107289443	02 Mar 2011	3,454.23
Halcrow Group Limited	Planning & Development Consultancy	1001/5107279687	18 Feb 2011	3,450.00
Interfleet Technology Limited	Professional Engineering Services	1012/5107262110	08 Feb 2011	3,450.00
Gardiner Graphics Group Ltd	Publications & Publicity Material	1004/5107290765	01 Mar 2011	3,450.00
Gardiner Graphics Group Ltd	Publications & Publicity Material	1004/5107290766	01 Mar 2011	3,450.00
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005/5107280827	04 Mar 2011	3,445.00
MODIS INTERNATIONAL	Agency Staff	1005/5107272281	08 Feb 2011	3,442.80
MODIS INTERNATIONAL	Agency Staff	1005/5107281866	22 Feb 2011	3,442.80
AMNITEC LTD	Building Maintenance & Repairs	1031/5107271162	11 Feb 2011	3,440.80
T-T PUMPS LTD	Building Maintenance & Repairs	1033/5107290341	01 Mar 2011	3,440.00
MORSON INTERNATIONAL	Agency Staff	1001/5107281679	22 Feb 2011	3,439.44
Installation Project Services	Professional Engineering Services	1033/5107280732	15 Feb 2011	3,438.78
Corona Energy Retail 4 Ltd	Gas	1005/1900120482	09 Feb 2011	3,437.91
Specialist Compliant Coatings Ltd	Equipment Repairs & Maintenance	1033/5107284253	17 Feb 2011	3,435.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107272533	28 Feb 2011	3,432.00
Vodafone Ltd Data Solutions	Road Maintenance	1002/5107280343	14 Feb 2011	3,431.17
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107270025	16 Feb 2011	3,430.00
HOWELLS RAILWAY PRODUCTS LTD	Building Maintenance & Repairs	1031/5107273184	09 Feb 2011	3,427.50
CEMBRE LTD	Plant & Equipment Purchases	1005/5107287695	23 Feb 2011	3,423.40
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107279349	11 Feb 2011	3,420.64
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107280902	18 Feb 2011	3,420.64
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107276957	15 Feb 2011	3,420.00
Links Signs	Marketing & Economic Research	1004/5107275157	15 Feb 2011	3,420.00
KINGSBEECH LTD	Maintenance Materials	1033/5107285801	22 Feb 2011	3,415.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277171	15 Feb 2011	3,412.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107268143	21 Feb 2011	3,412.50
GIFFEN GROUP PLC	Signalling Systems	1031/5107270726	22 Feb 2011	3,412.46
Diamond M & E Engineering Services	Building Maintenance & Repairs	1033/5107280340	04 Mar 2011	3,410.00
R & P Newcombe	Property Management Fees	1004/5107276362	23 Feb 2011	3,410.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272131	08 Feb 2011	3,400.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277187	15 Feb 2011	3,400.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281711	22 Feb 2011	3,400.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286509	01 Mar 2011	3,400.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BADENOCH & CLARK LTD	Agency Staff	1005/5107272222	08 Feb 2011	3,400.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107277291	15 Feb 2011	3,400.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107281810	22 Feb 2011	3,400.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107286615	01 Mar 2011	3,400.00
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006/5107285837	22 Feb 2011	3,400.00
Bike Dock Solutions Ltd	Street Furniture	1002/5107279904	11 Feb 2011	3,398.00
Aikona	Staff Training	1001/5107289429	25 Feb 2011	3,396.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107265512	10 Feb 2011	3,395.52
NetworkersMSB	Agency Staff	1001/5107272954	28 Feb 2011	3,394.50
Broxap Limited	Civil Engineering Construction Works	1002/5107285952	02 Mar 2011	3,394.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107277839	08 Feb 2011	3,392.00
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1033/5107281294	02 Mar 2011	3,390.00
FDS International Ltd	Marketing & Economic Research	1002/5107273448	22 Feb 2011	3,389.00
Herbert Smith LLP	Legal Fees	1020/5107290238	28 Feb 2011	3,386.08
MATCHTECH GROUP PLC	Agency Staff	1002/5107268084	21 Feb 2011	3,384.08
HALCROW GROUP LTD	Planning & Development Consultancy	1001/5107271424	08 Feb 2011	3,381.90
Interfleet Technology Limited	Professional Engineering Services	1012/5107262160	08 Feb 2011	3,378.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004/1900300939	10 Feb 2011	3,376.82
Santiki Limited	Computer Hardware	1020/5107278701	28 Feb 2011	3,375.99
ATKINS LTD	Agency Staff	1005/5107268205	21 Feb 2011	3,375.00
ELAN COMPUTING LTD	Agency Staff	1001/5107286643	01 Mar 2011	3,363.75
MORSON INTERNATIONAL	Agency Staff	1005/5107272043	08 Feb 2011	3,360.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272057	08 Feb 2011	3,360.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272071	08 Feb 2011	3,360.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286422	01 Mar 2011	3,360.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286448	01 Mar 2011	3,360.00
MICHAEL PAGE UK LTD	Agency Staff	1020/5107272637	28 Feb 2011	3,360.00
G BAILEY SERVICES	Maintenance Materials	1033/5107276652	08 Feb 2011	3,360.00
Elite Electrical Services	MR Construction Costs	1031/5107281286	16 Feb 2011	3,357.00
GVA Grimley Ltd	Property Management Fees	1004/5107280362	04 Mar 2011	3,357.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031/5107287739	23 Feb 2011	3,356.50
MORSON INTERNATIONAL	Agency Staff	1005/5107271997	08 Feb 2011	3,354.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107288270	23 Feb 2011	3,350.00
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006/5107273982	23 Feb 2011	3,348.75
STERIA	Agency Staff	1001/5107263712	14 Feb 2011	3,344.49
EMERGENCY POWER SYSTEMS	Fleet	1031/5107253140	28 Feb 2011	3,344.00
EVERSHEDS	Legal Fees	1001/5107287905	23 Feb 2011	3,340.50
HAYLEY GROUP PLC	Protective Clothing	1031/5107089531	21 Feb 2011	3,340.00
ELAN COMPUTING LTD	Agency Staff	1001/5107272250	08 Feb 2011	3,339.00
ELAN COMPUTING LTD	Agency Staff	1001/5107286642	01 Mar 2011	3,339.00
AMTEC Consulting	Agency Staff	1005/5107263724	14 Feb 2011	3,339.00
COMMUNICATION & TECHNICAL SERVI	Maintenance of Telecommunications Equipment	1005/5107293077	02 Mar 2011	3,336.60
Tunstall Associates	Professional Engineering Services	1002/5107274895	09 Feb 2011	3,335.00
CUSHMAN & WAKEFIELD	Commercial Property Rent	1004/1900297603	18 Feb 2011	3,333.33
Mosaic Urban Design	Planning & Development Consultancy	1001/5107288372	01 Mar 2011	3,333.33
First Capital East Limited	Rail Replacement Service Costs	1006/1900025533	14 Feb 2011	3,331.05
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107281382	02 Mar 2011	3,330.80
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107268886	16 Feb 2011	3,322.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107268888	16 Feb 2011	3,322.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107274201	23 Feb 2011	3,322.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107274254	23 Feb 2011	3,322.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107278492	02 Mar 2011	3,322.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107278521	02 Mar 2011	3,322.00
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107266716	15 Feb 2011	3,321.00
Aikona	Staff Training	1001/5107280959	15 Feb 2011	3,320.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107286108	03 Mar 2011	3,319.60
BALFOUR BEATTY RAILTRACK SYSTEM	Fleet	1031/5107234200	07 Feb 2011	3,318.00
Atkins Limited	Professional Engineering Services	1005/5107271225	14 Feb 2011	3,312.00
Peek Traffic Ltd	Traffic Signals	1002/5107274145	16 Feb 2011	3,311.34
MORSON INTERNATIONAL	Agency Staff	1005/5107272027	08 Feb 2011	3,307.50
MORSON INTERNATIONAL	Agency Staff	1005/5107277086	15 Feb 2011	3,307.50
MORSON INTERNATIONAL	Agency Staff	1005/5107281617	22 Feb 2011	3,307.50
MORSON INTERNATIONAL	Agency Staff	1005/5107286407	01 Mar 2011	3,307.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107263281	14 Feb 2011	3,307.50
MATCHTECH GROUP PLC	Agency Staff	1004/5107263293	14 Feb 2011	3,307.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107263290	14 Feb 2011	3,307.50
ROTALINK LTD	Fleet	1033/5107274218	16 Feb 2011	3,307.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107294003	03 Mar 2011	3,305.00
Prima Services Group Limited	Agency Staff	1005/5107259205	07 Feb 2011	3,302.24
W A Fairhurst and Partners	Building Maintenance & Repairs	1031/5107280211	15 Feb 2011	3,300.00
CAPITA SYMONDS	Computer Software	1002/5107274903	21 Feb 2011	3,300.00
Motion Computing Limited	Consultants (Contractors)	1005/5107278837	15 Feb 2011	3,300.00
M&C Saatchi Ltd	Marketing Services	1004/5107270839	21 Feb 2011	3,300.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107292375	02 Mar 2011	3,300.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107277271	15 Feb 2011	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107281789	22 Feb 2011	3,293.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107286592	01 Mar 2011	3,293.75
Port of London Authority	Pier Charges	1007/5107279761	11 Feb 2011	3,292.92
Capita Symonds Ltd	Staff Training	1001/5107276520	09 Feb 2011	3,282.00
HAYLEY GROUP PLC	Fleet	1033/5107278356	23 Feb 2011	3,281.99
FUJITSU SERVICES LTD	IT Consultancy	1001/5107276020	28 Feb 2011	3,280.07

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Ian Bower Ltd trading as IBL	Fleet	1031/5107280028	15 Feb 2011	3,280.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263138	14 Feb 2011	3,276.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277056	15 Feb 2011	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107263331	14 Feb 2011	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107268038	21 Feb 2011	3,276.00
4 RAIL SERVICES LTD	Professional Engineering Services	1005/5107294704	04 Mar 2011	3,276.00
HARROW SECURITY LIMITED	Building Maintenance & Repairs	1004/5107284278	21 Feb 2011	3,270.00
Simplyhealth	Management & Support Consultancy	1005/5107280854	14 Feb 2011	3,269.75
INVENSYS RAIL LIMITED	Maintenance Materials	1031/5107279975	02 Mar 2011	3,264.00
BRITISH MICA CO HOLDINGS LTD	Fleet	1031/5107269913	16 Feb 2011	3,260.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277154	15 Feb 2011	3,255.03
Parity Resources Limited	Agency Staff	1005/5107277707	15 Feb 2011	3,255.00
HAYLEY GROUP PLC	Stationery	1005/5107276621	16 Feb 2011	3,252.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107263320	14 Feb 2011	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107268027	21 Feb 2011	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107272542	28 Feb 2011	3,250.00
NSK UK LTD	Fleet	1031/5107280197	02 Mar 2011	3,240.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107282344	15 Feb 2011	3,240.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286364	01 Mar 2011	3,240.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107262369	09 Feb 2011	3,236.48
MATCHTECH GROUP PLC	Agency Staff	1001/5107268005	21 Feb 2011	3,234.40
ELAN COMPUTING LTD	Agency Staff	1001/5107277339	15 Feb 2011	3,234.40
ELAN COMPUTING LTD	Agency Staff	1001/5107281860	22 Feb 2011	3,234.40
MORSON INTERNATIONAL	Agency Staff	1005/5107277169	15 Feb 2011	3,234.00
PROVIDENCE PROJECTS LTD	Staff Welfare Benefits	1005/5107279860	11 Feb 2011	3,234.00
Broxap Limited	Section 159 Payments	1002/1900035488	04 Mar 2011	3,229.60
ELAN COMPUTING LTD	Agency Staff	1001/5107286662	01 Mar 2011	3,224.06
ATKINS LTD	Agency Staff	1005/5107258124	07 Feb 2011	3,220.56
MATCHTECH GROUP PLC	Agency Staff	1005/5107267900	21 Feb 2011	3,217.76
TALASCEND LTD (ASB)	Agency Staff	1005/5107277826	08 Feb 2011	3,216.57
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010/1900006944	22 Feb 2011	3,211.21
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107266517	14 Feb 2011	3,211.11
TTi	Street Furniture	1002/5107290186	02 Mar 2011	3,211.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263343	14 Feb 2011	3,210.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107282606	22 Feb 2011	3,204.90
BRITISH GAS BUSINESS	Gas	1004/1900300460	21 Feb 2011	3,203.82
East London Community Sports Ass	Vehicle Repairs & Maintenance	1005/5107275943	07 Feb 2011	3,202.50
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107273271	23 Feb 2011	3,201.60
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107280637	02 Mar 2011	3,201.60
Star Signs	Plant & Equipment Purchases	1033/5107292455	02 Mar 2011	3,200.42
Gardner Denver Ltd	Maintenance of Plant & Equipment	1031/5107285312	21 Feb 2011	3,200.00
Otb Engineering Ltd	Management & Support Consultancy	1012/5107281217	18 Feb 2011	3,200.00
Gold Group Ltd	Management & Support Consultancy	1012/5107285867	01 Mar 2011	3,200.00
Gold Group Ltd	Management & Support Consultancy	1012/5107290510	02 Mar 2011	3,200.00
Digital Barriers Integration Servs	Security Equipment	1006/5107293827	03 Mar 2011	3,200.00
City of London	Rates	1004/1900303386	25 Feb 2011	3,198.56
MORSON INTERNATIONAL	Agency Staff	1005/5107281588	22 Feb 2011	3,198.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286380	01 Mar 2011	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107258897	07 Feb 2011	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107272553	28 Feb 2011	3,198.00
UNI COLLEGE LONDON	Staff Training	1001/5107262651	08 Feb 2011	3,193.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281701	22 Feb 2011	3,192.00
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107269149	08 Feb 2011	3,192.00
Meridian Turnkey Solutions Limited	Civil Engineering Construction Works	1033/5107237727	11 Feb 2011	3,188.00
REED STAFFING SERVICES LTD	Agency Staff	1033/1900000050	07 Feb 2011	3,187.80
ORTON LIFTS & ESCALATORS	Lift Maintenance	1031/5107261800	07 Feb 2011	3,187.20
CSC Computer Science	Manage IT Services	1004/5107266166	15 Feb 2011	3,186.00
KINGSBEECH LTD	Civil Engineering Construction Works	1031/5107292623	02 Mar 2011	3,183.70
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107275683	23 Feb 2011	3,183.70
AMTEC Consulting	Agency Staff	1005/5107263731	14 Feb 2011	3,180.00
AMTEC Consulting	Agency Staff	1005/5107272944	28 Feb 2011	3,180.00
ROTALINK LTD	Fleet	1033/5107266823	09 Feb 2011	3,174.72
Cudd Bentley Consulting Limited	Professional Engineering Services	1004/5107278908	28 Feb 2011	3,174.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286551	01 Mar 2011	3,173.63
MATCHTECH GROUP PLC	Agency Staff	1002/5107272501	28 Feb 2011	3,172.00
CAMPAIGN PRODUCTIONS	Marketing Exhibitions & Events	1001/5107290339	02 Mar 2011	3,171.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1005/5107290231	02 Mar 2011	3,170.00
Corona Energy Retail 4 Ltd	Gas	1005/1900120499	09 Feb 2011	3,167.61
Gold Group Ltd	Management & Support Consultancy	1012/5107276377	11 Feb 2011	3,160.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286579	01 Mar 2011	3,159.36
ATKINS LTD	Agency Staff	1005/5107272659	28 Feb 2011	3,159.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277199	15 Feb 2011	3,155.30
MORSON INTERNATIONAL	Agency Staff	1005/5107286520	01 Mar 2011	3,155.30
BADENOCH & CLARK LTD	Agency Staff	1005/5107277293	15 Feb 2011	3,154.75
BADENOCH & CLARK LTD	Agency Staff	1005/5107281813	22 Feb 2011	3,154.75
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107261655	07 Feb 2011	3,154.00
ELAN COMPUTING LTD	Agency Staff	1001/5107272254	08 Feb 2011	3,153.50
ELAN COMPUTING LTD	Agency Staff	1001/5107277321	15 Feb 2011	3,153.50
MORSON INTERNATIONAL	Agency Staff	1005/5107272089	08 Feb 2011	3,150.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277142	15 Feb 2011	3,150.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277151	15 Feb 2011	3,150.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MORSON INTERNATIONAL	Agency Staff	1005/5107281671	22 Feb 2011	3,150.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281747	22 Feb 2011	3,150.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281767	22 Feb 2011	3,150.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286465	01 Mar 2011	3,150.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107272622	28 Feb 2011	3,150.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107268016	21 Feb 2011	3,150.00
Blue Arrow Ltd	Agency Staff	1005/5107278080	01 Mar 2011	3,150.00
Axon Solutions Ltd	Computer Software	1005/5107288286	01 Mar 2011	3,150.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107278467	09 Feb 2011	3,150.00
GRW Buy-Lines LTD	Staff Training	1001/5107280953	16 Feb 2011	3,150.00
Aikona	Staff Training	1001/5107289410	25 Feb 2011	3,150.00
Sky High Technology Ltd	Traffic Signals	1002/5107275849	23 Feb 2011	3,150.00
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010/5107287929	23 Feb 2011	3,150.00
Bombardier Transportation UK Ltd	Fleet	1033/5107268700	16 Feb 2011	3,148.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107258951	07 Feb 2011	3,144.96
EVERSHEDS	Legal Fees	1001/5107293053	02 Mar 2011	3,144.50
EVERSHEDS	Legal Fees	1012/5107287620	28 Feb 2011	3,142.50
Driving Standards Agency	Staff Training	1006/5107266485	09 Feb 2011	3,140.55
EVERSHEDS	Legal Fees	1005/5107293434	03 Mar 2011	3,136.50
Huntress Search Ltd	Agency Staff	1001/5107267403	08 Feb 2011	3,136.00
Huntress Search Ltd	Agency Staff	1001/5107271925	15 Feb 2011	3,136.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272522	28 Feb 2011	3,135.00
FOXDALE ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107284142	28 Feb 2011	3,134.00
FUJITSU SERVICES LTD	Computer Hardware	1006/5107271399	22 Feb 2011	3,133.37
Thomas Crangle	Legal Fees	1020/1900001198	09 Feb 2011	3,131.38
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107271895	08 Feb 2011	3,129.30
EMERGENCY POWER SYSTEMS	Fleet	1031/5107279357	15 Feb 2011	3,129.24
ERIKS EMS	Component Repairs Sub Contracted	1031/5107275323	22 Feb 2011	3,125.83
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107272206	08 Feb 2011	3,125.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107277273	15 Feb 2011	3,125.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107286594	01 Mar 2011	3,125.75
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107283569	16 Feb 2011	3,125.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5107278771	09 Feb 2011	3,125.00
PCG Associates Limited	Professional Engineering Services	1005/5107276790	08 Feb 2011	3,125.00
Carey Geo-Design	Property Management Fees	1012/5107264918	16 Feb 2011	3,125.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900035394	22 Feb 2011	3,124.69
Aikona	Staff Training	1001/5107279201	10 Feb 2011	3,124.00
BALFOUR BEATTY RAIL TRACK SYS LTD	Track General Maintenance	1033/5107280317	02 Mar 2011	3,122.13
ERIKS EMS	Component Repairs Sub Contracted	1031/5107264063	09 Feb 2011	3,121.99
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263143	14 Feb 2011	3,120.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272346	28 Feb 2011	3,120.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107287475	01 Mar 2011	3,120.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107273054	08 Feb 2011	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107257691	07 Feb 2011	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267989	21 Feb 2011	3,120.00
WORKSPACE MANAGEMENT LTD	Commercial Property Rent	1004/1900303231	24 Feb 2011	3,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107287131	22 Feb 2011	3,116.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107291755	01 Mar 2011	3,116.40
METTEX ELECTRIC CO LTD	Fleet	1031/5107289533	25 Feb 2011	3,116.00
WECS PRECISION LTD	Equipment Repairs & Maintenance	1005/5107280132	25 Feb 2011	3,114.45
Festival Foods Ltd	Staff Welfare Benefits	1001/5107289729	28 Feb 2011	3,110.04
Lanes Group Plc	Building Maintenance & Repairs	1004/5107270001	16 Feb 2011	3,110.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107278844	28 Feb 2011	3,109.60
Codan Rubber Danmark ApS	Fleet	1033/5107271332	02 Mar 2011	3,108.64
Huntress Search Ltd	Agency Staff	1004/5107267398	08 Feb 2011	3,101.28
Trade Winds	Publications & Publicity Material	1004/5107285022	18 Feb 2011	3,095.00
STERIA	Agency Staff	1001/5107272938	28 Feb 2011	3,094.00
Blue Arrow Ltd	Agency Staff	1001/5107271635	22 Feb 2011	3,094.00
Serco Ltd	Road Maintenance	1002/5107290368	02 Mar 2011	3,088.51
WJB Services Limited	Office Accommodation Moves	1004/5107293857	03 Mar 2011	3,088.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281573	22 Feb 2011	3,087.28
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107292582	02 Mar 2011	3,085.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107261713	07 Feb 2011	3,085.00
MR ROBERT PALMER	Legal Fees	1001/1900040354	22 Feb 2011	3,084.38
MR ROBERT PALMER	Legal Fees	1001/1900040359	02 Mar 2011	3,084.38
ROYAL MAIL	Ticket & Pass Production	1004/5107283624	17 Feb 2011	3,084.32
ROYAL MAIL	Ticket & Pass Production	1004/5107283625	17 Feb 2011	3,084.32
Huntress Search Ltd	Agency Staff	1001/5107281507	01 Mar 2011	3,080.00
Huntress Search Ltd	Agency Staff	1004/5107254828	08 Feb 2011	3,080.00
DAVIS PNEUMATIC SYSTEMS LTD	Fleet	1031/5107284135	28 Feb 2011	3,080.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1020/1900001224	22 Feb 2011	3,079.84
SHL (UK) LTD	Staff Training	1005/5107289588	25 Feb 2011	3,075.65
Computacenter Plc	Software Maintenance	1001/5107273714	23 Feb 2011	3,074.68
Meridian Business Support	Agency Staff	1005/5107259245	07 Feb 2011	3,072.28
MORSON INTERNATIONAL	Agency Staff	1005/5107286539	01 Mar 2011	3,071.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107258154	07 Feb 2011	3,071.25
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107270914	22 Feb 2011	3,070.50
EDF ENERGY	Electricity	1004/1900301153	21 Feb 2011	3,069.12
Scott Wilson Ltd	Goods Received / Invoice Received	1033/5107232111	14 Feb 2011	3,064.88
MATCHTECH GROUP PLC	Agency Staff	1005/5107272594	28 Feb 2011	3,062.80
M&C Saatchi Ltd	Marketing Services	1004/5107270841	21 Feb 2011	3,062.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CAL CONTRACTS LTD	Building Maintenance & Repairs	1033/5107274338	23 Feb 2011	3,060.00
Lesmac (Fasteners) Ltd	Maintenance Materials	1033/5107292987	02 Mar 2011	3,060.00
Agd Systems Ltd	Traffic Signals	1002/5107247021	02 Mar 2011	3,060.00
CREIGHTON AND SON LIMITED	Fleet	1031/5107270243	15 Feb 2011	3,053.25
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107280228	02 Mar 2011	3,051.00
TIGER TOOLS LTD	Stationery	1005/5107264715	09 Feb 2011	3,050.00
Mane Contract Services Limited	Agency Staff	1005/5107281470	15 Feb 2011	3,047.75
EDF ENERGY	Electricity	1008/5107279525	18 Feb 2011	3,046.28
MORSON INTERNATIONAL	Agency Staff	1005/5107272163	08 Feb 2011	3,045.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277219	15 Feb 2011	3,045.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281740	22 Feb 2011	3,045.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286541	01 Mar 2011	3,045.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286563	01 Mar 2011	3,045.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272010	08 Feb 2011	3,041.65
MORSON INTERNATIONAL	Agency Staff	1005/5107277069	15 Feb 2011	3,041.65
MORSON INTERNATIONAL	Agency Staff	1005/5107281599	22 Feb 2011	3,041.65
MORSON INTERNATIONAL	Agency Staff	1005/5107286395	01 Mar 2011	3,041.65
Blue Arrow Ltd	Agency Staff	1020/5107271636	22 Feb 2011	3,038.75
Herbert Smith LLP	Legal Fees	1020/5107293184	02 Mar 2011	3,037.50
Serco Ltd	Traffic Signals	1002/5107278305	02 Mar 2011	3,035.08
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107285604	04 Mar 2011	3,033.03
MORSON INTERNATIONAL	Agency Staff	1005/5107271982	08 Feb 2011	3,031.90
MORSON INTERNATIONAL	Agency Staff	1005/5107277043	15 Feb 2011	3,031.90
MORSON INTERNATIONAL	Agency Staff	1005/5107281577	22 Feb 2011	3,031.90
MORSON INTERNATIONAL	Agency Staff	1005/5107286369	01 Mar 2011	3,031.90
OTM (UK) LTD	Marketing Design & Artwork	1004/5107275655	08 Feb 2011	3,030.00
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1006/5107276296	16 Feb 2011	3,027.83
Sir Robert McAlpine	Management & Support Consultancy	1005/5107279938	23 Feb 2011	3,022.00
KONE PLC	Lift Maintenance	1004/5107280967	02 Mar 2011	3,021.91
TALASCEND LTD (ASB)	Agency Staff	1005/5107277844	08 Feb 2011	3,021.00
MORSON INTERNATIONAL	Agency Staff	1005/5107271998	08 Feb 2011	3,018.75
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107273603	16 Feb 2011	3,018.02
MediaEdge:CIA	Marketing Services	1004/5107265382	09 Feb 2011	3,017.15
Pablon Tools Limited	Pumps & Drainage	1005/5107270681	18 Feb 2011	3,014.77
Pablon Tools Limited	Pumps & Drainage	1005/5107273988	21 Feb 2011	3,014.77
MATCHTECH GROUP PLC	Agency Staff	1001/5107263219	14 Feb 2011	3,011.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107267925	21 Feb 2011	3,011.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107272444	28 Feb 2011	3,011.60
The Project Centre Ltd	Traffic Signals	1002/5107273992	17 Feb 2011	3,011.36
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107273524	23 Feb 2011	3,010.00
K-International Plc	Marketing Services	1004/5107276773	08 Feb 2011	3,010.00
Littlehampton Book Services Ltd	Purchase of Books for Resale	1024/1900001648	01 Mar 2011	3,008.98
FOXDALE ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107268696	16 Feb 2011	3,008.64
SERIOUSLY GOOD IDEAS LTD	Building Maintenance & Repairs	1033/5107283955	28 Feb 2011	3,006.66
HAYLEY GROUP PLC	Maintenance Materials	1031/5107293058	02 Mar 2011	3,006.60
Bircham Dyson Bell	Legal Fees	1012/5107280779	17 Feb 2011	3,006.50
FUJITSU SERVICES LTD	Manage IT Services	1001/5107271396	22 Feb 2011	3,006.50
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107287452	01 Mar 2011	3,000.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277247	15 Feb 2011	3,000.00
Identify Ltd	Maintenance of Bus Stations LBL	1006/5107283036	16 Feb 2011	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107288236	23 Feb 2011	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107288602	24 Feb 2011	3,000.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107288696	24 Feb 2011	3,000.00
GFK NOP Ltd	Marketing & Economic Research	1001/5107274683	23 Feb 2011	3,000.00
Al-Sharif VTC	Professional Engineering Services	1005/5107274419	07 Feb 2011	3,000.00
VectorCommand Ltd	Road Maintenance	1002/5107253950	23 Feb 2011	3,000.00
Strategic M'gmt Development Ltd	Staff Training	1005/5107289528	25 Feb 2011	3,000.00
MR MEHMET SASKARA	Transys Control - TTL	1004/1900301384	14 Feb 2011	3,000.00
Meridian Business Support	Agency Staff	1005/5107268399	21 Feb 2011	2,999.20
Serco Ltd	Road Maintenance	1002/5107285701	28 Feb 2011	2,998.29
Stephenson Harwood	Legal Fees	1005/5107279578	22 Feb 2011	2,998.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107272509	28 Feb 2011	2,996.00
CONSTRUCTION ENTERPRISE (LONDON)	Building Maintenance & Repairs	1004/5107275855	16 Feb 2011	2,995.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107263166	14 Feb 2011	2,995.20
MORSON INTERNATIONAL	Agency Staff	1005/5107281722	22 Feb 2011	2,992.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107261858	07 Feb 2011	2,991.30
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107268659	16 Feb 2011	2,991.30
MORSON INTERNATIONAL	Agency Staff	1005/5107286438	01 Mar 2011	2,991.06
Tara Support Services Ltd	Office Cleaning	1010/5107274741	08 Feb 2011	2,990.29
MATCHTECH GROUP PLC	Agency Staff	1005/5107263213	14 Feb 2011	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267916	21 Feb 2011	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272435	28 Feb 2011	2,990.00
FIFTH DIMENSION ASSOCIATES LTD	Professional Engineering Services	1005/5107264992	14 Feb 2011	2,990.00
WILSON PHYLAKTIS ARCHITECTS	Property Management Fees	1005/5107288414	24 Feb 2011	2,990.00
EDF ENERGY	Electricity	1004/1900298450	07 Feb 2011	2,986.55
Esri (UK) Limited	Computer Software	1002/5107274014	18 Feb 2011	2,985.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107276704	08 Feb 2011	2,984.00
COLSTON ENGINEERING SERVICES LTD	Professional Engineering Services	1031/5107275075	28 Feb 2011	2,982.50
ELAN COMPUTING LTD	Agency Staff	1001/5107281856	22 Feb 2011	2,980.80
ELAN COMPUTING LTD	Agency Staff	1001/5107286658	01 Mar 2011	2,980.80
PROFESSIONAL CLEANING SERVICES	Capitalisation - Premises Expenditure	1004/5107275128	17 Feb 2011	2,980.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1020/5107272516	28 Feb 2011	2,979.66
Arriva London South Limited	Bus Contract Payments	1006/1900025614	18 Feb 2011	2,976.00
Reed Business Information Ltd	Staff Training	1001/5107292680	02 Mar 2011	2,975.00
Meridian Business Support	Agency Staff	1005/5107263653	14 Feb 2011	2,973.05
Huntress Search Ltd	Agency Staff	1004/5107246307	08 Feb 2011	2,970.00
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107281195	16 Feb 2011	2,970.00
Serco Ltd	Traffic Signals	1002/5107278303	02 Mar 2011	2,966.37
Hobbs the Printers	Printing	1005/5107284016	17 Feb 2011	2,964.49
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107269232	09 Feb 2011	2,964.48
MATCHTECH GROUP PLC	Agency Staff	1005/5107258871	07 Feb 2011	2,961.92
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263101	14 Feb 2011	2,960.10
WEST COAST TRAINCARE	Fleet	1033/5107276694	01 Mar 2011	2,960.00
WEST COAST TRAINCARE	Fleet	1033/5107276695	01 Mar 2011	2,960.00
WEST COAST TRAINCARE	Fleet	1033/5107276697	01 Mar 2011	2,960.00
S A EQUIPMENT (SALES)	Signalling Systems	1031/5107292195	01 Mar 2011	2,960.00
Pageantry Electronics Systems	Signalling Systems	1031/5107289822	28 Feb 2011	2,960.00
Huntress Search Ltd	Agency Staff	1001/5107267382	08 Feb 2011	2,957.40
WECS PRECISION LTD	Fleet	1033/5107275544	07 Feb 2011	2,955.00
WECS PRECISION LTD	Fleet	1033/5107275545	07 Feb 2011	2,955.00
HAYLEY GROUP PLC	Protective Clothing	1033/5107195048	21 Feb 2011	2,952.00
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107276416	09 Feb 2011	2,950.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107269050	16 Feb 2011	2,950.00
Axis Engineering	Professional Engineering Services	1004/5107273376	02 Mar 2011	2,950.00
Alan Baxter & Associates LLP	Planning & Development Consultancy	1005/5107285073	23 Feb 2011	2,948.48
Certes Computing Limited	Agency Staff	1001/5107272779	28 Feb 2011	2,947.00
SAFESITE LTD	Building Maintenance & Repairs	1005/5107270630	14 Feb 2011	2,944.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286456	01 Mar 2011	2,940.00
Blue Arrow Ltd	Agency Staff	1001/5107263749	08 Feb 2011	2,940.00
Blue Arrow Ltd	Agency Staff	1001/5107268510	15 Feb 2011	2,940.00
Blue Arrow Ltd	Agency Staff	1001/5107272964	22 Feb 2011	2,940.00
Blue Arrow Ltd	Agency Staff	1001/5107278079	01 Mar 2011	2,940.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107263564	14 Feb 2011	2,939.36
Corona Energy Retail 4 Ltd	Gas	1004/1900296755	24 Feb 2011	2,937.64
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107279441	04 Mar 2011	2,932.00
TerraQuest Solutions Plc	Planning & Development Consultancy	1004/5107274794	08 Feb 2011	2,930.60
ATKINS LTD	Agency Staff	1005/5107258127	07 Feb 2011	2,929.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107282632	22 Feb 2011	2,926.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263268	14 Feb 2011	2,925.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107272491	28 Feb 2011	2,925.96
MATCHTECH GROUP PLC	Agency Staff	1001/5107272513	28 Feb 2011	2,925.00
Ricoh UK Ltd	Furniture & Equipment	1001/5107280951	23 Feb 2011	2,923.74
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107283563	21 Feb 2011	2,920.00
The Hoarding Company Ltd	Printing	1005/5107264400	15 Feb 2011	2,920.00
UNI COLLEGE LONDON	Staff Training	1001/5107263904	07 Feb 2011	2,920.00
UNI COLLEGE LONDON	Staff Training	1001/5107263972	08 Feb 2011	2,920.00
BRITISH GAS BUSINESS	Gas	1010/1900006955	01 Mar 2011	2,916.48
TALASCEND LTD (ASB)	Agency Staff	1005/5107287153	22 Feb 2011	2,915.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272345	28 Feb 2011	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107268049	21 Feb 2011	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272562	28 Feb 2011	2,912.00
Franklin & Andrews	Professional Engineering Services	1020/5107276748	08 Feb 2011	2,910.80
MANTEC ENGINEERING LTD	Fleet	1031/5107269830	21 Feb 2011	2,910.00
Farnell Electronic Components Ltd	Fleet	1031/5107284621	02 Mar 2011	2,907.00
Prima Services Group Limited	Agency Staff	1005/5107272821	28 Feb 2011	2,903.04
STRATEGIC RAIL CONSULTANTS LTD	Electrical Equipment Maintenance	1033/5107285264	21 Feb 2011	2,903.00
ELAN COMPUTING LTD	Agency Staff	1001/5107281834	22 Feb 2011	2,902.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272351	28 Feb 2011	2,900.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107272636	28 Feb 2011	2,900.00
Northgate HR Limited	Computer Software	1001/5107266760	15 Feb 2011	2,900.00
KINGSBEECH LTD	Fleet	1031/5107278691	09 Feb 2011	2,900.00
Pipeclear Drain & Plumbing Services	Building Maintenance & Repairs	1004/5107282752	03 Mar 2011	2,896.62
SDV ESCALATORS LTD	Lift Maintenance	1033/5107292810	02 Mar 2011	2,890.21
Ardent Management Ltd	Property Management Fees	1012/5107279498	14 Feb 2011	2,888.13
Serco Ltd	Traffic Signals	1002/5107265688	09 Feb 2011	2,887.80
MORSON INTERNATIONAL	Agency Staff	1005/5107272028	08 Feb 2011	2,887.50
MORSON INTERNATIONAL	Agency Staff	1005/5107272048	08 Feb 2011	2,887.50
MORSON INTERNATIONAL	Agency Staff	1005/5107272062	08 Feb 2011	2,887.50
MORSON INTERNATIONAL	Agency Staff	1005/5107272064	08 Feb 2011	2,887.50
MORSON INTERNATIONAL	Agency Staff	1005/5107272182	08 Feb 2011	2,887.50
MORSON INTERNATIONAL	Agency Staff	1005/5107277087	15 Feb 2011	2,887.50
MORSON INTERNATIONAL	Agency Staff	1005/5107277098	15 Feb 2011	2,887.50
MORSON INTERNATIONAL	Agency Staff	1005/5107277105	15 Feb 2011	2,887.50
MORSON INTERNATIONAL	Agency Staff	1005/5107277117	15 Feb 2011	2,887.50
MORSON INTERNATIONAL	Agency Staff	1005/5107277118	15 Feb 2011	2,887.50
MORSON INTERNATIONAL	Agency Staff	1005/5107277241	15 Feb 2011	2,887.50
MORSON INTERNATIONAL	Agency Staff	1005/5107281618	22 Feb 2011	2,887.50
MORSON INTERNATIONAL	Agency Staff	1005/5107281636	22 Feb 2011	2,887.50
MORSON INTERNATIONAL	Agency Staff	1005/5107281648	22 Feb 2011	2,887.50
MORSON INTERNATIONAL	Agency Staff	1005/5107281650	22 Feb 2011	2,887.50
MORSON INTERNATIONAL	Agency Staff	1005/5107281759	22 Feb 2011	2,887.50
MORSON INTERNATIONAL	Agency Staff	1005/5107286408	01 Mar 2011	2,887.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MORSON INTERNATIONAL	Agency Staff	1005/5107286439	01 Mar 2011	2,887.50
MORSON INTERNATIONAL	Agency Staff	1005/5107286441	01 Mar 2011	2,887.50
MORSON INTERNATIONAL	Agency Staff	1005/5107286562	01 Mar 2011	2,887.50
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107275120	23 Feb 2011	2,881.00
ROUGHTON LTD	Professional Engineering Services	1031/5107278540	28 Feb 2011	2,881.00
ATKINS LTD	Agency Staff	1005/5107268194	21 Feb 2011	2,880.44
PK Crime Consultancy	Agency Staff	1005/5107294393	04 Mar 2011	2,880.00
Gold Group Ltd	Management & Support Consultancy	1012/5107281201	17 Feb 2011	2,880.00
Aaron Boyd Limited	Agency Staff	1011/5107276350	09 Feb 2011	2,876.15
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031/5107271467	23 Feb 2011	2,875.21
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107282676	22 Feb 2011	2,875.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107287489	01 Mar 2011	2,875.00
University of Westminster	Staff Training	1001/5107273401	23 Feb 2011	2,875.00
Prima Services Group Limited	Agency Staff	1005/5107263622	14 Feb 2011	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107263629	14 Feb 2011	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107268358	21 Feb 2011	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107268365	21 Feb 2011	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107272825	28 Feb 2011	2,873.75
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900040311	22 Feb 2011	2,867.90
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107269469	09 Feb 2011	2,867.20
Hobbs the Printers	Printing	1005/5107285684	21 Feb 2011	2,867.12
Simply Lamps Ltd	Computer Hardware	1011/5107281107	15 Feb 2011	2,867.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107286595	01 Mar 2011	2,866.90
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900121823	02 Mar 2011	2,866.70
Meridian Business Support	Agency Staff	1005/5107259238	07 Feb 2011	2,863.00
Prima Services Group Limited	Agency Staff	1005/5107263607	14 Feb 2011	2,862.68
TALASCEND LTD (ASB)	Agency Staff	1005/5107277827	08 Feb 2011	2,862.00
Huntress Search Ltd	Agency Staff	1001/5107267379	08 Feb 2011	2,862.00
Huntress Search Ltd	Agency Staff	1001/5107267380	08 Feb 2011	2,862.00
Huntress Search Ltd	Agency Staff	1001/5107271902	15 Feb 2011	2,862.00
Huntress Search Ltd	Agency Staff	1001/5107271903	15 Feb 2011	2,862.00
Huntress Search Ltd	Agency Staff	1001/5107276959	22 Feb 2011	2,862.00
Huntress Search Ltd	Agency Staff	1001/5107276960	22 Feb 2011	2,862.00
Huntress Search Ltd	Agency Staff	1001/5107281493	01 Mar 2011	2,862.00
Huntress Search Ltd	Agency Staff	1001/5107281494	01 Mar 2011	2,862.00
PORTEC RAIL PRODUCTS (UK) LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107276114	09 Feb 2011	2,861.64
MATCHTECH GROUP PLC	Agency Staff	1001/5107272433	28 Feb 2011	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107272532	28 Feb 2011	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107263277	14 Feb 2011	2,854.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263152	14 Feb 2011	2,847.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267781	21 Feb 2011	2,847.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272300	28 Feb 2011	2,847.60
ELAN COMPUTING LTD	Agency Staff	1004/5107272266	08 Feb 2011	2,846.25
ELAN COMPUTING LTD	Agency Staff	1004/5107277331	15 Feb 2011	2,846.25
ELAN COMPUTING LTD	Agency Staff	1004/5107281852	22 Feb 2011	2,846.25
ELAN COMPUTING LTD	Agency Staff	1004/5107286654	01 Mar 2011	2,846.25
ELAN COMPUTING LTD	Agency Staff	1005/5107272256	08 Feb 2011	2,846.25
ELAN COMPUTING LTD	Agency Staff	1005/5107277322	15 Feb 2011	2,846.25
ELAN COMPUTING LTD	Agency Staff	1005/5107281842	22 Feb 2011	2,846.25
Colin Buchanan & Partners	Professional Engineering Services	1033/5107261270	07 Feb 2011	2,846.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107286601	01 Mar 2011	2,845.80
LEO TEXTILES LIMITED	Uniforms	1005/5107283279	16 Feb 2011	2,845.00
VINCI Construction UK Limited	Professional Engineering Services	1031/5107274633	23 Feb 2011	2,843.51
GLENTWORTH RAIL LTD	Lift Maintenance	1031/5107264261	08 Feb 2011	2,842.14
MATCHTECH GROUP PLC	Agency Staff	1005/5107267897	21 Feb 2011	2,839.20
MORSON INTERNATIONAL	Agency Staff	1005/5107277136	15 Feb 2011	2,835.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281574	22 Feb 2011	2,835.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107267985	21 Feb 2011	2,835.00
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107275682	23 Feb 2011	2,835.00
JOHN CRANE UK LTD	Purchase of Toys & Models for Resale	1024/1700000076	22 Feb 2011	2,835.00
JOHN CRANE UK LTD	Purchase of Toys & Models for Resale	1024/19000000571	23 Feb 2011	2,835.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258680	07 Feb 2011	2,834.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263109	14 Feb 2011	2,834.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267782	21 Feb 2011	2,834.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272301	28 Feb 2011	2,834.00
Cleshar Contract Services Limited	Escalators	1031/5107270728	16 Feb 2011	2,833.75
John Crane Ltd	Purchase of Toys & Models for Resale	1024/1900001075	23 Feb 2011	2,833.00
POWTIER CONTROLS LTD	Fleet	1033/5107270502	16 Feb 2011	2,832.00
CSC Computer Science	Manage IT Services	1020/5107266164	15 Feb 2011	2,832.00
Tara Support Services Ltd	Office Cleaning	1010/5107274740	08 Feb 2011	2,829.86
ATKINS LTD	Agency Staff	1005/5107263451	14 Feb 2011	2,827.12
ATKINS LTD	Agency Staff	1005/5107268176	21 Feb 2011	2,827.12
ATKINS LTD	Agency Staff	1005/5107272670	28 Feb 2011	2,827.12
MORSON INTERNATIONAL	Agency Staff	1005/5107272037	08 Feb 2011	2,822.40
MORSON INTERNATIONAL	Agency Staff	1005/5107277096	15 Feb 2011	2,822.40
MORSON INTERNATIONAL	Agency Staff	1005/5107281627	22 Feb 2011	2,822.40
MORSON INTERNATIONAL	Agency Staff	1005/5107286417	01 Mar 2011	2,822.40
EDF ENERGY	Electricity	1008/5107275486	16 Feb 2011	2,820.63
Advantage Professional UK Limited	Agency Staff	1002/5107277001	15 Feb 2011	2,815.80
RJC (UK) LTD	Lift Maintenance	1033/5107284109	28 Feb 2011	2,815.68
Corona Energy Retail 4 Ltd	Gas	1004/1900296756	24 Feb 2011	2,815.11

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
UNI COLLEGE LONDON	Staff Training	1001/5107270349	17 Feb 2011	2,813.00
BALFOUR BEATTY RAIL TRACK SYS LTD	Maintenance Materials	1033/5107280319	02 Mar 2011	2,809.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107263323	14 Feb 2011	2,808.96
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267780	21 Feb 2011	2,808.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107268271	21 Feb 2011	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107267929	21 Feb 2011	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107272438	28 Feb 2011	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107263363	14 Feb 2011	2,808.00
WECS PRECISION LTD	Fleet	1031/5107280071	11 Feb 2011	2,807.52
LHP Limited	Building Maintenance & Repairs	1004/5107275565	10 Feb 2011	2,805.00
Pulse Media	Marketing Design & Artwork	1004/5107278857	10 Feb 2011	2,800.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107280873	02 Mar 2011	2,800.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107291740	01 Mar 2011	2,798.40
HALLRAIL LTD	Track General Maintenance	1033/5107274211	23 Feb 2011	2,796.80
Wynnwith Group Limited	Agency Staff	1005/5107272608	08 Feb 2011	2,794.40
Wynnwith Group Limited	Agency Staff	1005/5107282211	22 Feb 2011	2,794.40
RS Components Ltd	Protective Clothing	1033/5107283856	02 Mar 2011	2,794.14
EMCEL	Vehicle Purchases	1006/5107289479	02 Mar 2011	2,789.11
Prima Services Group Limited	Agency Staff	1005/5107259228	07 Feb 2011	2,787.50
Prima Services Group Limited	Agency Staff	1005/5107272847	28 Feb 2011	2,787.50
AEI CABLES LTD	Civil Engineering Construction Works	1031/5107283181	02 Mar 2011	2,785.00
Aon Limited	Management & Support Consultancy	1005/5107283774	18 Feb 2011	2,780.60
ATKINS LTD	Agency Staff	1005/5107268163	21 Feb 2011	2,780.30
AEI CABLES LTD	Electrical Equipment Maintenance	1031/5107270758	16 Feb 2011	2,780.00
STELLRAM LTD	Equipment Repairs & Maintenance	1033/5107283924	02 Mar 2011	2,780.00
DMC RAIL LTD	MR Construction Costs	1033/5107292834	04 Mar 2011	2,779.74
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031/5107292239	02 Mar 2011	2,778.60
KONE PLC	Lift Maintenance	1033/5107285124	28 Feb 2011	2,778.32
A J WELLS & SONS LTD	Professional Engineering Services	1031/5107285100	18 Feb 2011	2,778.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107281800	22 Feb 2011	2,777.49
Corona Energy Retail 4 Ltd	Gas	1004/1900296765	24 Feb 2011	2,772.16
Huntress Search Ltd	Agency Staff	1005/5107267388	08 Feb 2011	2,772.00
Huntress Search Ltd	Agency Staff	1005/5107271912	15 Feb 2011	2,772.00
Huntress Search Ltd	Agency Staff	1005/5107276966	22 Feb 2011	2,772.00
Huntress Search Ltd	Agency Staff	1005/5107281522	01 Mar 2011	2,772.00
GVA Grimley Ltd	Property Management Fees	1004/5107268953	09 Feb 2011	2,770.30
Bircham Dyson Bell	Legal Fees	1012/5107280780	16 Feb 2011	2,770.00
Mouchel Parkman	Management & Support Consultancy	1004/5107278626	09 Feb 2011	2,764.00
ELAN COMPUTING LTD	Agency Staff	1001/5107272275	08 Feb 2011	2,763.48
Advantage Professional UK Limited	Agency Staff	1003/5107286351	01 Mar 2011	2,762.75
Taxi Marshalls	Contracted Services Buildings	1003/5107274921	08 Feb 2011	2,760.00
KONI B.V. HOLLAND	Track General Maintenance	1031/5107270756	17 Feb 2011	2,760.00
Franklin & Andrews	Professional Engineering Services	1020/5107277677	08 Feb 2011	2,757.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107263341	14 Feb 2011	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107268048	21 Feb 2011	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107272561	28 Feb 2011	2,756.00
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010/5107285810	02 Mar 2011	2,753.60
Prima Services Group Limited	Agency Staff	1005/5107268342	21 Feb 2011	2,750.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107272397	28 Feb 2011	2,750.00
STONEGUARD (RAIL) LTD	Building Maintenance & Repairs	1033/5107270590	04 Mar 2011	2,750.00
ABOVENET COMMUNICATIONS UK LTD	Computer Hardware	1005/5107275955	28 Feb 2011	2,750.00
Stephenson Harwood	Legal Fees	1005/5107279577	21 Feb 2011	2,750.00
Bergen Energi	Management & Support Consultancy	1005/5107266108	02 Mar 2011	2,750.00
Bergen Energi	Management & Support Consultancy	1005/5107292779	02 Mar 2011	2,750.00
Achilles Information Ltd	Management & Support Consultancy	1005/5107284866	18 Feb 2011	2,750.00
Arcadis UK Limited	Planning & Development Consultancy	1005/5107274951	16 Feb 2011	2,750.00
ATKINS LTD	Agency Staff	1005/5107263441	14 Feb 2011	2,749.50
ATKINS LTD	Agency Staff	1005/5107268165	21 Feb 2011	2,749.50
ATKINS LTD	Agency Staff	1005/5107272706	28 Feb 2011	2,749.50
SIEMENS A&D MECHANICAL DRIVES	Maintenance Materials	1005/5107271284	21 Feb 2011	2,748.00
ELAN COMPUTING LTD	Agency Staff	1001/5107281836	22 Feb 2011	2,747.95
ELAN COMPUTING LTD	Agency Staff	1001/5107281846	22 Feb 2011	2,747.95
ELAN COMPUTING LTD	Agency Staff	1001/5107286640	01 Mar 2011	2,747.95
Dawleys	Marketing & Economic Research	1004/5107282732	15 Feb 2011	2,745.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1001/5107263141	14 Feb 2011	2,741.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1001/5107267823	21 Feb 2011	2,741.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1001/5107272353	28 Feb 2011	2,741.25
Peek Traffic Ltd	Traffic Signals	1002/5107274111	16 Feb 2011	2,740.00
Tarmac Building Products Ltd	Professional Engineering Services	1031/5107264062	09 Feb 2011	2,736.72
Tarmac Building Products Ltd	Professional Engineering Services	1031/5107270383	16 Feb 2011	2,736.72
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107290850	01 Mar 2011	2,736.00
ATKINS LTD	Agency Staff	1005/5107268160	21 Feb 2011	2,731.50
ATKINS LTD	Agency Staff	1005/5107272705	28 Feb 2011	2,731.50
GTECH Strategies Limited	Operational Cleaning	1031/5107275341	09 Feb 2011	2,730.00
Chicago Glass (UK) Ltd	Vehicle Repairs & Maintenance	1020/5107278527	11 Feb 2011	2,730.00
Springboard Research Ltd	Planning & Development Consultancy	1002/5107279570	11 Feb 2011	2,729.60
WECS PRECISION LTD	Track General Maintenance	1033/5107280301	11 Feb 2011	2,726.80
Wynnwith Group Limited	Agency Staff	1005/5107282218	22 Feb 2011	2,725.74
City of London	Rates	1004/1900303387	25 Feb 2011	2,724.44
MATCHTECH GROUP PLC	Agency Staff	1001/5107263336	14 Feb 2011	2,717.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107268042	21 Feb 2011	2,717.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1001/5107272555	28 Feb 2011	2,717.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107285573	23 Feb 2011	2,717.00
Meridian Business Support	Agency Staff	1005/5107259239	07 Feb 2011	2,716.80
Loomis UK Limited	Cash Handling & Processing	1005/5107266219	10 Feb 2011	2,713.80
Iris Collection	Planning & Development Consultancy	1005/5107270549	16 Feb 2011	2,713.05
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006/5107273960	23 Feb 2011	2,711.31
MORSON INTERNATIONAL	Agency Staff	1005/5107277037	15 Feb 2011	2,711.22
Certes Computing Limited	Agency Staff	1004/5107268313	21 Feb 2011	2,710.00
Mouchel Parkman Services Ltd	Professional Engineering Services	1002/5107269272	04 Mar 2011	2,707.72
inpgroup consulting engineers	Building Maintenance & Repairs	1020/5107285727	21 Feb 2011	2,707.20
HAYLEY GROUP PLC	Fleet	1031/5107283840	28 Feb 2011	2,704.80
Automatic Transmissions	Vehicle Repairs & Maintenance	1010/5107292479	02 Mar 2011	2,704.00
ELAN COMPUTING LTD	Agency Staff	1001/5107281840	22 Feb 2011	2,703.00
DOLPHIN MARITIME SOFTWARE LTD	Building Maintenance & Repairs	1007/510728717	01 Mar 2011	2,700.00
Axon Solutions Ltd	Computer Software	1001/5107288292	01 Mar 2011	2,700.00
Broxap Limited	Civil Engineering Construction Works	1002/5107275493	23 Feb 2011	2,699.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107263301	14 Feb 2011	2,696.40
Punter Southall	Management & Support Consultancy	1001/5107252034	10 Feb 2011	2,695.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107277822	08 Feb 2011	2,690.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107282325	15 Feb 2011	2,690.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107287115	22 Feb 2011	2,690.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107291742	01 Mar 2011	2,690.30
City Sprint (UK) Ltd	Couriers	1005/1900120627	17 Feb 2011	2,689.12
MORSON INTERNATIONAL	Agency Staff	1005/5107271745	08 Feb 2011	2,688.00
Huntress Search Ltd	Agency Staff	1001/5107276980	22 Feb 2011	2,688.00
Huntress Search Ltd	Agency Staff	1001/5107281514	01 Mar 2011	2,688.00
Sungard Avantgard LLC	Computer Software	1001/5107259733	10 Feb 2011	2,688.00
BALFOUR BEATTY RAIL TRACK SYS LTD	Track General Maintenance	1033/5107270570	16 Feb 2011	2,687.10
ERIKS EMS	Component Repairs Sub Contracted	1031/5107275018	28 Feb 2011	2,685.28
Unwin Safety Systems	Vehicle Repairs & Maintenance	1010/5107276414	09 Feb 2011	2,681.12
Xanta Limited	Planning & Development Consultancy	1031/5107280757	16 Feb 2011	2,680.00
South West Trains Ltd	Building Maintenance & Repairs	1020/5107276167	02 Mar 2011	2,675.46
MATCHTECH GROUP PLC	Agency Staff	1005/5107263291	14 Feb 2011	2,675.00
Kings College London	Staff Training	1002/5107223454	10 Feb 2011	2,675.00
Chubb Systems Ltd	Consultants (Contractors)	1033/5107282841	02 Mar 2011	2,673.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107290851	01 Mar 2011	2,673.00
C B FROST & CO LTD	Fleet	1031/5107270100	09 Feb 2011	2,672.28
NETWORK RAIL	Professional Engineering Services	1005/5107265042	09 Feb 2011	2,666.19
BROOKVEX TECH.SERVICES LTD	Civil Engineering Construction Works	1031/5107265678	09 Feb 2011	2,665.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267773	21 Feb 2011	2,664.09
ELAN COMPUTING LTD	Agency Staff	1001/5107272245	08 Feb 2011	2,660.63
MORSON INTERNATIONAL	Agency Staff	1005/5107281587	22 Feb 2011	2,658.74
MORSON INTERNATIONAL	Agency Staff	1005/5107286379	01 Mar 2011	2,658.74
ALSTOM TRANSPORT	Fleet	1031/5107287671	23 Feb 2011	2,657.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107279778	21 Feb 2011	2,654.40
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107275117	23 Feb 2011	2,653.40
MICHAEL PAGE UK LTD	Agency Staff	1005/5107263414	14 Feb 2011	2,650.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107268129	21 Feb 2011	2,650.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107272628	28 Feb 2011	2,650.25
TALASCEND LTD (ASB)	Agency Staff	1005/5107282333	15 Feb 2011	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107287123	22 Feb 2011	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107291748	01 Mar 2011	2,650.00
Huntress Search Ltd	Agency Staff	1004/5107254827	08 Feb 2011	2,648.32
Prima Services Group Limited	Agency Staff	1005/5107272853	28 Feb 2011	2,648.15
Pulse Media	Marketing Design & Artwork	1004/5107285708	23 Feb 2011	2,645.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107277821	08 Feb 2011	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005/5107282324	15 Feb 2011	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005/5107287114	22 Feb 2011	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005/5107291741	01 Mar 2011	2,644.70
MORSON INTERNATIONAL	Agency Staff	1005/5107281576	22 Feb 2011	2,643.70
Huntress Search Ltd	Agency Staff	1001/5107267396	08 Feb 2011	2,640.00
Huntress Search Ltd	Agency Staff	1001/5107271919	15 Feb 2011	2,640.00
Huntress Search Ltd	Agency Staff	1001/5107276974	22 Feb 2011	2,640.00
TIMKEN COVENTRY LTD	Fleet	1031/5107266800	14 Feb 2011	2,640.00
PRV ENGINEERING LTD	Fleet	1031/5107200914	21 Feb 2011	2,640.00
DAVIS PNEUMATIC SYSTEMS LTD	Fleet	1031/5107283228	16 Feb 2011	2,640.00
DAVIS PNEUMATIC SYSTEMS LTD	Fleet	1031/5107283230	16 Feb 2011	2,640.00
DAVIS PNEUMATIC SYSTEMS LTD	Maintenance Materials	1031/5107283227	16 Feb 2011	2,640.00
DAVIS PNEUMATIC SYSTEMS LTD	Maintenance Materials	1031/5107283231	23 Feb 2011	2,640.00
LHP Limited	Property Management Fees	1004/5107279400	24 Feb 2011	2,640.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107284284	23 Feb 2011	2,640.00
Blue Arrow Ltd	Agency Staff	1005/5107263738	08 Feb 2011	2,639.70
Entech Technical Solutions Ltd	Agency Staff	1005/5107268418	21 Feb 2011	2,638.08
EP LABORATORIES LTD	Fleet	1031/5107270760	21 Feb 2011	2,636.35
STEP AHEAD	Agency Staff	1002/5107272790	28 Feb 2011	2,635.56
FUJITSU SERVICES LTD	Computer Hardware	1004/5107273392	22 Feb 2011	2,634.13
MATCHTECH GROUP PLC	Agency Staff	1005/5107272567	28 Feb 2011	2,633.40
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107294142	04 Mar 2011	2,626.43
TALASCEND LTD (ASB)	Agency Staff	1005/5107277858	08 Feb 2011	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107282362	15 Feb 2011	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107287152	22 Feb 2011	2,625.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MORSON INTERNATIONAL	Agency Staff	1005/5107272016	08 Feb 2011	2,625.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272077	08 Feb 2011	2,625.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272098	08 Feb 2011	2,625.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272111	08 Feb 2011	2,625.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272173	08 Feb 2011	2,625.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272176	08 Feb 2011	2,625.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277131	15 Feb 2011	2,625.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277197	15 Feb 2011	2,625.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277230	15 Feb 2011	2,625.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281660	22 Feb 2011	2,625.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281677	22 Feb 2011	2,625.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281720	22 Feb 2011	2,625.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281750	22 Feb 2011	2,625.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286454	01 Mar 2011	2,625.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286473	01 Mar 2011	2,625.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286487	01 Mar 2011	2,625.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286519	01 Mar 2011	2,625.00
Pipeclear Drain & Plumbing Services	Capitalisation - Premises Expenditure	1004/5107278993	22 Feb 2011	2,625.00
INVENSYS RAIL LIMITED	Professional Engineering Services	1031/5107270050	16 Feb 2011	2,623.45
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272312	28 Feb 2011	2,620.80
MORSON INTERNATIONAL	Agency Staff	1005/5107277183	15 Feb 2011	2,620.80
MATCHTECH GROUP PLC	Agency Staff	1004/5107258894	07 Feb 2011	2,620.80
BT SERVICE AGILITY	Maintenance of Telecommunications Equipment	1002/5107270753	09 Feb 2011	2,619.97
MORSON INTERNATIONAL	Agency Staff	1005/5107286418	01 Mar 2011	2,618.58
ICEBERG BUILDING SERVICES LTD	Professional Engineering Services	1033/5107287902	23 Feb 2011	2,617.60
Hyder Consulting (UK) Ltd	Contracted Services - Roads	1002/5107275974	24 Feb 2011	2,617.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107284952	18 Feb 2011	2,616.42
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107273068	08 Feb 2011	2,616.00
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107278188	15 Feb 2011	2,616.00
Aaron Boyd Limited	Agency Staff	1011/5107281194	23 Feb 2011	2,613.85
Dawleys	Marketing Services	1004/5107288861	24 Feb 2011	2,610.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272333	28 Feb 2011	2,609.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107281796	22 Feb 2011	2,608.65
Metropex Limited	Professional Engineering Services	1033/5107279488	11 Feb 2011	2,605.59
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107272221	08 Feb 2011	2,604.00
EVERSHEDS	Legal Fees	1001/5107292942	02 Mar 2011	2,601.00
STERIA	Agency Staff	1004/5107259304	07 Feb 2011	2,600.00
STERIA	Agency Staff	1004/5107263719	14 Feb 2011	2,600.00
STERIA	Agency Staff	1004/5107268484	21 Feb 2011	2,600.00
STERIA	Agency Staff	1004/5107272940	28 Feb 2011	2,600.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267767	21 Feb 2011	2,600.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267824	21 Feb 2011	2,600.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272311	28 Feb 2011	2,600.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107263532	14 Feb 2011	2,600.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107268259	21 Feb 2011	2,600.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272085	08 Feb 2011	2,600.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286462	01 Mar 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107258745	07 Feb 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107263315	14 Feb 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107268022	21 Feb 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107272442	28 Feb 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107272539	28 Feb 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263167	14 Feb 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263173	14 Feb 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263177	14 Feb 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263261	14 Feb 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267862	21 Feb 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267870	21 Feb 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267874	21 Feb 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272385	28 Feb 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272390	28 Feb 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272419	28 Feb 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107272577	28 Feb 2011	2,600.00
R.C & K ROSENTHAL	Civil Engineering Construction Works	1031/1900002480	18 Feb 2011	2,600.00
MR & MRS ROSENTHAL	Civil Engineering Construction Works	1031/1900002477	14 Feb 2011	2,600.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107292905	02 Mar 2011	2,600.00
Approved Inspector Services Ltd	Professional Engineering Services	1005/5107294549	04 Mar 2011	2,600.00
LS PRECISION (UK) LTD	Track General Maintenance	1033/5107283177	02 Mar 2011	2,600.00
Eco Office Plants Ltd	Building Maintenance & Repairs	1011/5107282855	16 Feb 2011	2,599.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107263361	14 Feb 2011	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107268064	21 Feb 2011	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107272572	28 Feb 2011	2,598.05
Blue Arrow Ltd	Agency Staff	1005/5107263739	08 Feb 2011	2,597.25
TALASCEND LTD (ASB)	Agency Staff	1005/5107282340	15 Feb 2011	2,597.00
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1020/5107288966	24 Feb 2011	2,596.93
Ove Arup & Partners Ltd	Professional Engineering Services	1002/5107270133	22 Feb 2011	2,594.34
PLALITE LTD	Track General Maintenance	1033/5107269380	15 Feb 2011	2,592.90
TALASCEND LTD (ASB)	Agency Staff	1005/5107287135	22 Feb 2011	2,592.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281571	22 Feb 2011	2,592.00
Hobbs the Printers	Printing	1005/5107285683	22 Feb 2011	2,592.00
Sekura-Byk	Street Furniture	1002/5107285826	24 Feb 2011	2,591.63

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
British Telecommunications Plc	Computer Hardware	1011/1900010669	17 Feb 2011	2,590.69
GLENTWORTH RAIL LTD	Maintenance Materials	1033/5107266869	15 Feb 2011	2,589.84
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107287417	01 Mar 2011	2,589.40
Robert Walters Operations Ltd	Recruitment Agency Fees	1001/5107269811	10 Feb 2011	2,588.64
Peek Traffic Ltd	Traffic Signals	1002/5107266735	09 Feb 2011	2,588.26
MATCHTECH GROUP PLC	Agency Staff	1001/5107258874	07 Feb 2011	2,587.52
MATCHTECH GROUP PLC	Agency Staff	1001/5107263210	14 Feb 2011	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107267914	21 Feb 2011	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107272432	28 Feb 2011	2,586.10
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107289780	28 Feb 2011	2,586.00
CEMBRE LTD	Signalling Systems	1033/5107288126	23 Feb 2011	2,585.60
MORSON INTERNATIONAL	Agency Staff	1005/5107271984	08 Feb 2011	2,583.00
Simply Lamps Ltd	Computer Hardware	1011/5107276338	11 Feb 2011	2,583.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900121460	22 Feb 2011	2,581.74
MORSON INTERNATIONAL	Agency Staff	1005/5107272155	08 Feb 2011	2,576.90
MORSON INTERNATIONAL	Agency Staff	1005/5107277211	15 Feb 2011	2,576.90
MORSON INTERNATIONAL	Agency Staff	1005/5107281733	22 Feb 2011	2,576.90
MORSON INTERNATIONAL	Agency Staff	1005/5107286532	01 Mar 2011	2,576.90
MORSON INTERNATIONAL	Agency Staff	1005/5107273415	08 Feb 2011	2,574.30
SPX Rail Systems	Traffic Signals	1031/5107172886	11 Feb 2011	2,574.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272159	08 Feb 2011	2,572.50
MORSON INTERNATIONAL	Agency Staff	1005/5107277044	15 Feb 2011	2,572.50
MORSON INTERNATIONAL	Agency Staff	1005/5107277215	15 Feb 2011	2,572.50
MORSON INTERNATIONAL	Agency Staff	1005/5107286536	01 Mar 2011	2,572.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107291737	01 Mar 2011	2,571.03
Wragge & Co	Legal Fees	1002/5107289970	28 Feb 2011	2,569.50
Certes Computing Limited	Agency Staff	1001/5107263580	14 Feb 2011	2,568.08
MORSON INTERNATIONAL	Agency Staff	1005/5107271992	08 Feb 2011	2,566.20
MORSON INTERNATIONAL	Agency Staff	1005/5107277051	15 Feb 2011	2,566.20
MORSON INTERNATIONAL	Agency Staff	1005/5107281584	22 Feb 2011	2,566.20
DATABAC GROUP LTD	Printing	1003/5107279373	10 Feb 2011	2,566.00
MILLCROFT SERVICES PLC	Lift Maintenance	1033/5107278953	10 Feb 2011	2,565.60
BADENOCH & CLARK LTD	Agency Staff	1001/5107272236	08 Feb 2011	2,565.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107277304	15 Feb 2011	2,565.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107281824	22 Feb 2011	2,565.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107286627	01 Mar 2011	2,565.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272008	08 Feb 2011	2,564.15
MORSON INTERNATIONAL	Agency Staff	1005/5107286393	01 Mar 2011	2,564.15
STRATEGIC RAIL CONSULTANTS LTD	Professional Engineering Services	1033/5107285263	21 Feb 2011	2,563.60
ANTI GRAFFITI SYSTEMS LTD	Plant & Equipment Purchases	1033/5107273203	23 Feb 2011	2,560.00
AECOM Limited	Consultants (Contractors)	1005/5107270572	09 Feb 2011	2,555.41
4-rail Services Limited	Professional Engineering Services	1031/5107293837	04 Mar 2011	2,555.00
NetworkersMSB	Agency Staff	1005/5107263737	14 Feb 2011	2,553.00
NetworkersMSB	Agency Staff	1005/5107268500	21 Feb 2011	2,553.00
NetworkersMSB	Agency Staff	1005/5107272956	28 Feb 2011	2,553.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263245	14 Feb 2011	2,552.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107267950	21 Feb 2011	2,552.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107272467	28 Feb 2011	2,552.70
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107283640	16 Feb 2011	2,551.50
EDF ENERGY	Electricity	1020/1900001213	18 Feb 2011	2,550.02
MATCHTECH GROUP PLC	Agency Staff	1001/5107272472	28 Feb 2011	2,550.00
EVERSHEDS	Legal Fees	1001/5107288563	28 Feb 2011	2,550.00
EVERSHEDS	Legal Fees	1001/5107288635	24 Feb 2011	2,550.00
EVERSHEDS	Legal Fees	1001/5107288719	28 Feb 2011	2,550.00
Dawleys	Marketing & Economic Research	1004/5107288858	02 Mar 2011	2,550.00
Kings College London	Staff Training	1001/5107274409	10 Feb 2011	2,550.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107289837	02 Mar 2011	2,549.56
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258001	07 Feb 2011	2,548.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263100	14 Feb 2011	2,548.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267772	21 Feb 2011	2,548.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272291	28 Feb 2011	2,548.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107267250	16 Feb 2011	2,545.85
ERIKS EMS	Component Repairs Sub Contracted	1031/5107267251	16 Feb 2011	2,545.85
Canon UK Ltd	Photocopying	1005/1900120705	23 Feb 2011	2,544.84
TALASCEND LTD (ASB)	Agency Staff	1005/5107277820	08 Feb 2011	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107287151	22 Feb 2011	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107291773	01 Mar 2011	2,544.00
AMTEC Consulting	Agency Staff	1005/5107259308	07 Feb 2011	2,544.00
AMTEC Consulting	Agency Staff	1005/5107263727	14 Feb 2011	2,544.00
AMTEC Consulting	Agency Staff	1005/5107272948	28 Feb 2011	2,544.00
BOC LTD (USE 10005640)	Plant & Equipment Purchases	1033/5107281246	23 Feb 2011	2,542.30
Atkins Limited	Professional Engineering Services	1012/5107279065	02 Mar 2011	2,541.75
Konecranes UK Ltd	Plant & Equipment Purchases	1005/5107270123	09 Feb 2011	2,541.36
Computacenter Plc	Computer Hardware	1001/5107262626	07 Feb 2011	2,541.23
ELAN COMPUTING LTD	Agency Staff	1001/5107281862	22 Feb 2011	2,535.75
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033/5107283999	17 Feb 2011	2,532.50
Veolia ES (UK) Limited	Building Maintenance & Repairs	1008/5107279759	24 Feb 2011	2,531.18
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1005/5107266783	07 Feb 2011	2,530.00
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107285345	03 Mar 2011	2,529.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107263246	14 Feb 2011	2,527.14
MATCHTECH GROUP PLC	Agency Staff	1001/5107267951	21 Feb 2011	2,527.14

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267765	21 Feb 2011	2,526.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272286	28 Feb 2011	2,526.40
HAYLEY GROUP PLC	Protective Clothing	1031/5107278360	23 Feb 2011	2,526.14
Certes Computing Limited	Agency Staff	1001/5107259163	07 Feb 2011	2,526.00
Certes Computing Limited	Agency Staff	1001/5107263574	14 Feb 2011	2,526.00
Certes Computing Limited	Agency Staff	1001/5107268308	21 Feb 2011	2,526.00
Carey Geo-Design	Property Management Fees	1012/5107283791	23 Feb 2011	2,525.75
BADENOCH & CLARK LTD	Agency Staff	1005/5107272225	08 Feb 2011	2,523.80
BADENOCH & CLARK LTD	Agency Staff	1005/5107286617	01 Mar 2011	2,523.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107263238	14 Feb 2011	2,522.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267945	21 Feb 2011	2,522.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272462	28 Feb 2011	2,522.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272017	08 Feb 2011	2,520.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272107	08 Feb 2011	2,520.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277074	15 Feb 2011	2,520.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277162	15 Feb 2011	2,520.00
Total Control Maintenance	Building Maintenance & Repairs	1011/5107287759	24 Feb 2011	2,520.00
GTECH Strategies Limited	Operational Cleaning	1033/5107275998	10 Feb 2011	2,520.00
Corona Energy Retail 4 Ltd	Gas	1004/1900296759	24 Feb 2011	2,518.78
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1002/1900035395	22 Feb 2011	2,518.71
TALASCEND LTD (ASB)	Agency Staff	1005/5107282347	15 Feb 2011	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107287138	22 Feb 2011	2,517.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107272233	08 Feb 2011	2,517.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107286624	01 Mar 2011	2,517.50
AMTEC Consulting	Agency Staff	1006/5107263726	14 Feb 2011	2,517.50
AMTEC Consulting	Agency Staff	1006/5107268490	21 Feb 2011	2,517.50
AMTEC Consulting	Agency Staff	1006/5107272947	28 Feb 2011	2,517.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900121451	22 Feb 2011	2,515.50
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107265983	09 Feb 2011	2,514.35
HOWELLS RAILWAY PRODUCTS LTD	Stationery	1031/5107273545	16 Feb 2011	2,513.50
The English Garden Company	Building Maintenance & Repairs	1006/5107274963	09 Feb 2011	2,513.06
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107294262	04 Mar 2011	2,513.04
Veolia Three Valleys Water	Water	1005/5107282858	02 Mar 2011	2,510.03
London Borough of Lewisham	Contracted Services - Roads	1002/5107273161	22 Feb 2011	2,510.00
BRITISH MICA CO HOLDINGS LTD	Fleet	1031/5107274671	23 Feb 2011	2,510.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272420	28 Feb 2011	2,509.35
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107273170	16 Feb 2011	2,503.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107272209	08 Feb 2011	2,503.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107277276	15 Feb 2011	2,503.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107281793	22 Feb 2011	2,503.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107286597	01 Mar 2011	2,503.25
ATKINS LTD	Agency Staff	1005/5107263488	14 Feb 2011	2,501.27
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1033/5107278561	23 Feb 2011	2,500.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107281791	22 Feb 2011	2,500.60
M&C Saatchi Ltd	Advertising	1004/5107284794	23 Feb 2011	2,500.00
Prima Services Group Limited	Agency Staff	1005/5107272851	28 Feb 2011	2,500.00
Parity Resources Limited	Agency Staff	1001/5107272607	08 Feb 2011	2,500.00
Parity Resources Limited	Agency Staff	1001/5107277708	15 Feb 2011	2,500.00
Parity Resources Limited	Agency Staff	1001/5107282210	22 Feb 2011	2,500.00
Parity Resources Limited	Agency Staff	1001/5107287012	01 Mar 2011	2,500.00
London Borough of Hounslow	Borough Services	1001/1900040149	14 Feb 2011	2,500.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011/5107279203	10 Feb 2011	2,500.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011/5107279209	10 Feb 2011	2,500.00
DENNER ELLIS BODDINGTON	Building Maintenance & Repairs	1011/5107284193	22 Feb 2011	2,500.00
Railway Management Services Ltd	Civil Engineering Construction Works	1005/5107260510	02 Mar 2011	2,500.00
Interfleet Technology Limited	Consultants (Contractors)	1033/5107275711	23 Feb 2011	2,500.00
AG&G LTD	Debt Collection Fees GP&F	1004/1900300953	23 Feb 2011	2,500.00
Farrer & Co	Legal Fees	1001/5107255800	24 Feb 2011	2,500.00
GGL Consultancy Ltd	Lift Maintenance	1033/5107280093	15 Feb 2011	2,500.00
FDS International Ltd	Marketing & Economic Research	1001/5107273445	22 Feb 2011	2,500.00
Jacobs Consultancy UK Ltd	Marketing Services	1004/5107280553	01 Mar 2011	2,500.00
Arcadis UK Limited	Planning & Development Consultancy	1005/5107275376	14 Feb 2011	2,500.00
Chapman Bathurst	Professional Engineering Services	1004/5107280749	16 Feb 2011	2,500.00
SHOE VOUCHERS LTD	Uniforms	1005/5107274176	08 Feb 2011	2,500.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107282326	15 Feb 2011	2,499.95
TALASCEND LTD (ASB)	Agency Staff	1005/5107287116	22 Feb 2011	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1002/5107263221	14 Feb 2011	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1002/5107267927	21 Feb 2011	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1002/5107272446	28 Feb 2011	2,499.95
Certes Computing Limited	Agency Staff	1001/5107263577	14 Feb 2011	2,499.70
Certes Computing Limited	Agency Staff	1001/5107268311	21 Feb 2011	2,499.70
ELAN COMPUTING LTD	Agency Staff	1001/5107272265	08 Feb 2011	2,499.55
ELAN COMPUTING LTD	Agency Staff	1001/5107277330	15 Feb 2011	2,499.55
ELAN COMPUTING LTD	Agency Staff	1001/5107281851	22 Feb 2011	2,499.55
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107263570	14 Feb 2011	2,499.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107268302	21 Feb 2011	2,499.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107272772	28 Feb 2011	2,499.40
Meridian Business Support	Agency Staff	1001/5107263661	14 Feb 2011	2,497.60
Meridian Business Support	Agency Staff	1001/5107268398	21 Feb 2011	2,497.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107273014	08 Feb 2011	2,496.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107278132	15 Feb 2011	2,496.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107282627	22 Feb 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107258880	07 Feb 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107263314	14 Feb 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107263322	14 Feb 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107263327	14 Feb 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107268029	21 Feb 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107268034	21 Feb 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107272538	28 Feb 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107272543	28 Feb 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107272548	28 Feb 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107261258	09 Feb 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263168	14 Feb 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263332	14 Feb 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272386	28 Feb 2011	2,496.00
Advantage Professional UK Limited	Agency Staff	1004/5107271932	08 Feb 2011	2,496.00
Advantage Professional UK Limited	Agency Staff	1004/5107276991	15 Feb 2011	2,496.00
Advantage Professional UK Limited	Agency Staff	1004/5107281527	22 Feb 2011	2,496.00
Advantage Professional UK Limited	Agency Staff	1004/5107286319	01 Mar 2011	2,496.00
Prima Services Group Limited	Agency Staff	1005/5107263647	14 Feb 2011	2,495.25
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107279526	14 Feb 2011	2,494.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272059	08 Feb 2011	2,493.75
MORSON INTERNATIONAL	Agency Staff	1005/5107277115	15 Feb 2011	2,493.75
MORSON INTERNATIONAL	Agency Staff	1005/5107281645	22 Feb 2011	2,493.75
MORSON INTERNATIONAL	Agency Staff	1005/5107286436	01 Mar 2011	2,493.75
MORSON INTERNATIONAL	Agency Staff	1005/5107286521	01 Mar 2011	2,493.75
TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1033/5107278677	28 Feb 2011	2,493.44
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107273171	16 Feb 2011	2,493.39
MODIS INTERNATIONAL	Agency Staff	1005/5107272279	08 Feb 2011	2,493.12
MODIS INTERNATIONAL	Agency Staff	1005/5107281865	22 Feb 2011	2,493.12
SMP Group PLC	Publications & Publicity Material	1004/5107279850	14 Feb 2011	2,493.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107275276	08 Feb 2011	2,492.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107277838	08 Feb 2011	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107282341	15 Feb 2011	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107287132	22 Feb 2011	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107291756	01 Mar 2011	2,491.00
ESSEX & SUFFOLK WATER PLC	Water	1005/5107275489	07 Feb 2011	2,488.74
TALASCEND LTD (ASB)	Agency Staff	1005/5107291775	01 Mar 2011	2,488.50
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1031/5107276763	15 Feb 2011	2,487.93
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107279946	03 Mar 2011	2,486.98
Turnamms	Brokers Fees	1001/1900040226	14 Feb 2011	2,486.58
Turnamms	Brokers Fees	1001/1900040274	24 Feb 2011	2,486.57
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107273909	23 Feb 2011	2,484.58
MORSON INTERNATIONAL	Agency Staff	1005/5107286430	01 Mar 2011	2,484.37
Opteama (UK) Limited	Consultants (Contractors)	1031/5107274716	23 Feb 2011	2,484.00
COBRA DESIGN CENTRE (SUPPLIES) L	Fleet	1033/5107273846	23 Feb 2011	2,483.70
MATCHTECH GROUP PLC	Agency Staff	1020/5107263382	14 Feb 2011	2,483.05
MATCHTECH GROUP PLC	Agency Staff	1020/5107267995	21 Feb 2011	2,483.05
Canon UK Ltd	Furniture & Equipment	1005/5107280840	02 Mar 2011	2,482.84
ATKINS LTD	Agency Staff	1005/5107268177	21 Feb 2011	2,482.65
KEY INDUSTRIAL EQUIPMENT LTD	Maintenance Materials	1033/5107292838	02 Mar 2011	2,482.61
MATCHTECH GROUP PLC	Agency Staff	1005/5107263170	14 Feb 2011	2,482.48
MATCHTECH GROUP PLC	Agency Staff	1005/5107267866	21 Feb 2011	2,482.48
Huntress Search Ltd	Agency Staff	1005/5107271905	15 Feb 2011	2,480.40
Huntress Search Ltd	Agency Staff	1005/5107281496	01 Mar 2011	2,480.40
Transport Times Ltd	Marketing Exhibitions & Events	1002/5107292170	02 Mar 2011	2,480.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107272234	08 Feb 2011	2,479.50
BADENOCH & CLARK LTD	Agency Staff	1001/5107277302	15 Feb 2011	2,479.50
BADENOCH & CLARK LTD	Agency Staff	1001/5107286625	01 Mar 2011	2,479.50
EVERSHEDS	Legal Fees	1001/5107288734	24 Feb 2011	2,479.00
Prima Services Group Limited	Agency Staff	1005/5107268353	21 Feb 2011	2,476.68
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107271888	08 Feb 2011	2,475.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107276946	15 Feb 2011	2,475.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107281479	22 Feb 2011	2,475.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107286272	01 Mar 2011	2,475.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107277285	15 Feb 2011	2,475.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107272203	08 Feb 2011	2,475.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286500	01 Mar 2011	2,475.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263180	14 Feb 2011	2,475.00
ATKINS LTD	Agency Staff	1005/5107263484	14 Feb 2011	2,475.00
ATKINS LTD	Agency Staff	1005/5107268211	21 Feb 2011	2,475.00
ATKINS LTD	Agency Staff	1005/5107272674	28 Feb 2011	2,475.00
Axon Solutions Ltd	Computer Software	1004/5107288598	01 Mar 2011	2,475.00
Mr Timothy Comyn	Legal Fees	1001/1900040184	09 Feb 2011	2,475.00
UNIVERSITY COLLEGE KENSINGTON	Staff Training	1005/1900121518	28 Feb 2011	2,475.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277041	15 Feb 2011	2,472.40
MORSON INTERNATIONAL	Agency Staff	1005/5107272029	08 Feb 2011	2,472.00
EDF ENERGY	Electricity	1008/5107279524	21 Feb 2011	2,470.43
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258663	07 Feb 2011	2,470.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263090	14 Feb 2011	2,470.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267788	21 Feb 2011	2,470.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272283	28 Feb 2011	2,470.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272306	28 Feb 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107263345	14 Feb 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107263367	14 Feb 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107268051	21 Feb 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107268069	21 Feb 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263212	14 Feb 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267915	21 Feb 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272434	28 Feb 2011	2,470.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272185	08 Feb 2011	2,469.40
MORSON INTERNATIONAL	Agency Staff	1005/5107277244	15 Feb 2011	2,469.40
MORSON INTERNATIONAL	Agency Staff	1005/5107281761	22 Feb 2011	2,469.40
MORSON INTERNATIONAL	Agency Staff	1005/5107286564	01 Mar 2011	2,469.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107286590	01 Mar 2011	2,468.22
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107272776	28 Feb 2011	2,464.50
Huntress Search Ltd	Agency Staff	1001/5107271906	15 Feb 2011	2,464.50
Huntress Search Ltd	Agency Staff	1001/5107276962	22 Feb 2011	2,464.50
Huntress Search Ltd	Agency Staff	1001/5107278341	22 Feb 2011	2,464.00
Huntress Search Ltd	Agency Staff	1001/5107281515	01 Mar 2011	2,464.00
Peek Traffic Ltd	Road Maintenance	1002/5107284314	25 Feb 2011	2,463.88
M MUSGROVE LTD	Fleet	1033/5107285677	21 Feb 2011	2,463.30
MATCHTECH GROUP PLC	Agency Staff	1001/5107272512	28 Feb 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107268000	21 Feb 2011	2,460.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107290570	02 Mar 2011	2,460.00
EDF ENERGY	Electricity	1020/5107236820	09 Feb 2011	2,458.75
ELAN COMPUTING LTD	Agency Staff	1001/5107272255	08 Feb 2011	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107272269	08 Feb 2011	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107277334	15 Feb 2011	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107281855	22 Feb 2011	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107286647	01 Mar 2011	2,458.15
PROLOG PRINT MEDIA LTD	Stationery	1001/5107288419	24 Feb 2011	2,457.90
AECOM Limited	Road Maintenance	1002/5107273276	23 Feb 2011	2,457.55
BADENOCH & CLARK LTD	Agency Staff	1001/5107272232	08 Feb 2011	2,451.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107277300	15 Feb 2011	2,451.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107281819	22 Feb 2011	2,451.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107286622	01 Mar 2011	2,451.00
Wynnwith Group Limited	Agency Staff	1001/5107282219	22 Feb 2011	2,450.00
MORSON INTERNATIONAL	Agency Staff	1005/5107271978	08 Feb 2011	2,450.00
Axis Engineering	Professional Engineering Services	1004/5107273375	02 Mar 2011	2,450.00
Imperial College	Staff Training	1002/5107285626	04 Mar 2011	2,450.00
CABLEFIX LTD	Track General Maintenance	1033/5107283335	01 Mar 2011	2,448.00
Santia Health & Safety Ltd	Staff Medical Insurance & Treatment	1005/5107278228	10 Feb 2011	2,446.55
BRITISH MICA CO HOLDINGS LTD	Fleet	1031/5107283176	02 Mar 2011	2,445.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263216	14 Feb 2011	2,444.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267921	21 Feb 2011	2,444.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272440	28 Feb 2011	2,444.00
AEI CABLES LTD	Civil Engineering Construction Works	1031/5107270842	28 Feb 2011	2,442.12
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107272220	08 Feb 2011	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107277289	15 Feb 2011	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107281808	22 Feb 2011	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107286612	01 Mar 2011	2,441.25
MORSON INTERNATIONAL	Agency Staff	1005/5107277225	15 Feb 2011	2,441.25
MORSON INTERNATIONAL	Agency Staff	1005/5107281781	22 Feb 2011	2,441.25
MORSON INTERNATIONAL	Agency Staff	1005/5107286547	01 Mar 2011	2,441.25
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107280359	02 Mar 2011	2,441.21
RSK Environment Health & Safety Lim	Management & Support Consultancy	1012/5107274404	15 Feb 2011	2,440.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107278144	15 Feb 2011	2,439.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107282639	22 Feb 2011	2,439.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107287434	01 Mar 2011	2,439.60
HAYLEY GROUP PLC	Fleet	1031/5107293419	02 Mar 2011	2,439.00
ATKINS LTD	Agency Staff	1005/5107263427	14 Feb 2011	2,438.40
ATKINS LTD	Agency Staff	1005/5107268147	21 Feb 2011	2,438.40
ATKINS LTD	Agency Staff	1005/5107272640	28 Feb 2011	2,438.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107267972	21 Feb 2011	2,438.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107277833	08 Feb 2011	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107282337	15 Feb 2011	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107287128	22 Feb 2011	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107291752	01 Mar 2011	2,438.00
EDF ENERGY	Electricity	1007/1900001113	21 Feb 2011	2,437.72
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107272212	08 Feb 2011	2,436.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281596	22 Feb 2011	2,432.43
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107270862	16 Feb 2011	2,431.27
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107273939	23 Feb 2011	2,431.27
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107275839	28 Feb 2011	2,431.27
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107276065	23 Feb 2011	2,431.27
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107276066	23 Feb 2011	2,431.27
BADENOCH & CLARK LTD	Agency Staff	1005/5107272228	08 Feb 2011	2,428.15
BADENOCH & CLARK LTD	Agency Staff	1005/5107277296	15 Feb 2011	2,428.15
BADENOCH & CLARK LTD	Agency Staff	1005/5107281816	22 Feb 2011	2,428.15
MORSON INTERNATIONAL	Agency Staff	1005/5107272081	08 Feb 2011	2,425.50
MORSON INTERNATIONAL	Agency Staff	1005/5107272125	08 Feb 2011	2,425.50
MORSON INTERNATIONAL	Agency Staff	1005/5107281663	22 Feb 2011	2,425.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MORSON INTERNATIONAL	Agency Staff	1005/5107286505	01 Mar 2011	2,425.50
HAYLEY GROUP PLC	Maintenance Materials	1031/5107292589	02 Mar 2011	2,423.64
MORSON INTERNATIONAL	Agency Staff	1005/5107277081	15 Feb 2011	2,423.10
MORSON INTERNATIONAL	Agency Staff	1005/5107281613	22 Feb 2011	2,423.10
TALASCEND LTD (ASB)	Agency Staff	1005/5107277819	08 Feb 2011	2,422.81
EVERSHEDS	Legal Fees	1001/5107288636	28 Feb 2011	2,422.50
Prima Services Group Limited	Agency Staff	1005/5107263618	14 Feb 2011	2,419.20
Prima Services Group Limited	Agency Staff	1005/5107268354	21 Feb 2011	2,419.20
ELAN COMPUTING LTD	Agency Staff	1001/5107277314	15 Feb 2011	2,418.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107263259	14 Feb 2011	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267966	21 Feb 2011	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272483	28 Feb 2011	2,418.00
Brindle Installations Limited	Property Insurance	1004/5107284086	28 Feb 2011	2,415.60
MORSON INTERNATIONAL	Agency Staff	1005/5107272094	08 Feb 2011	2,413.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277147	15 Feb 2011	2,413.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281674	22 Feb 2011	2,413.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107271894	08 Feb 2011	2,411.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107281484	22 Feb 2011	2,411.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107286277	01 Mar 2011	2,411.90
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107269128	09 Feb 2011	2,411.57
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107269130	09 Feb 2011	2,411.57
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107271896	08 Feb 2011	2,410.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107281486	22 Feb 2011	2,410.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107286278	01 Mar 2011	2,410.00
SERIOUSLY GOOD IDEAS LTD	Maintenance Materials	1005/5107289022	24 Feb 2011	2,410.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107258812	07 Feb 2011	2,409.28
ATKINS LTD	Agency Staff	1005/5107263429	14 Feb 2011	2,404.90
ATKINS LTD	Agency Staff	1005/5107272642	28 Feb 2011	2,404.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107277287	15 Feb 2011	2,400.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107286610	01 Mar 2011	2,400.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107268137	21 Feb 2011	2,400.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107268144	21 Feb 2011	2,400.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107272635	28 Feb 2011	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107258908	07 Feb 2011	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107261846	09 Feb 2011	2,400.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107267926	21 Feb 2011	2,400.00
ATKINS LTD	Agency Staff	1005/5107263438	14 Feb 2011	2,400.00
ATKINS LTD	Agency Staff	1005/5107268161	21 Feb 2011	2,400.00
ATKINS LTD	Agency Staff	1005/5107272653	28 Feb 2011	2,400.00
London United Busways Limited	Bus Contract Payments	1006/1900025622	18 Feb 2011	2,400.00
TIMKEN COVENTRY LTD	Fleet	1031/5107269072	15 Feb 2011	2,400.00
HOBLEY NESBIT PARTNERSHIP	Planning & Development Consultancy	1005/5107261799	08 Feb 2011	2,400.00
Cycle Systems Ltd	Planning & Development Consultancy	1002/5107285240	18 Feb 2011	2,400.00
MediaEdge: CIA	Publications & Publicity Material	1004/5107262092	09 Feb 2011	2,400.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001/5107289403	25 Feb 2011	2,400.00
FLEET VEHICLES SERVICES LTD	Electricity	1004/1900301381	14 Feb 2011	2,399.25
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107278313	01 Mar 2011	2,397.00
HILLMOORE FIRE PROTECTION LTD	Lift Maintenance	1031/5107278679	28 Feb 2011	2,397.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267802	21 Feb 2011	2,396.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107263557	14 Feb 2011	2,396.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107268288	21 Feb 2011	2,396.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107272762	28 Feb 2011	2,396.25
Livis Limited	Management & Support Consultancy	1005/5107273339	23 Feb 2011	2,395.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107268655	16 Feb 2011	2,393.04
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263107	14 Feb 2011	2,392.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267779	21 Feb 2011	2,392.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272298	28 Feb 2011	2,392.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267808	21 Feb 2011	2,392.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107258806	07 Feb 2011	2,392.00
RS Components Ltd	Street Furniture	1002/5107281089	02 Mar 2011	2,390.97
Prima Services Group Limited	Agency Staff	1005/5107263613	14 Feb 2011	2,389.50
Prima Services Group Limited	Agency Staff	1005/5107268349	21 Feb 2011	2,389.50
KINGSBEECH LTD	Fleet	1031/5107289138	25 Feb 2011	2,388.80
MORSON INTERNATIONAL	Agency Staff	1005/5107272070	08 Feb 2011	2,388.75
MORSON INTERNATIONAL	Agency Staff	1005/5107272102	08 Feb 2011	2,388.75
MORSON INTERNATIONAL	Agency Staff	1005/5107272181	08 Feb 2011	2,388.75
MORSON INTERNATIONAL	Agency Staff	1005/5107277124	15 Feb 2011	2,388.75
MORSON INTERNATIONAL	Agency Staff	1005/5107277157	15 Feb 2011	2,388.75
MORSON INTERNATIONAL	Agency Staff	1005/5107281654	22 Feb 2011	2,388.75
MORSON INTERNATIONAL	Agency Staff	1005/5107281683	22 Feb 2011	2,388.75
MORSON INTERNATIONAL	Agency Staff	1005/5107281757	22 Feb 2011	2,388.75
MORSON INTERNATIONAL	Agency Staff	1005/5107286478	01 Mar 2011	2,388.75
MORSON INTERNATIONAL	Agency Staff	1005/5107277120	15 Feb 2011	2,388.50
MORSON INTERNATIONAL	Agency Staff	1005/5107286443	01 Mar 2011	2,388.50
EASYNET LTD	Building Maintenance & Repairs	1007/5107284945	18 Feb 2011	2,388.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258747	07 Feb 2011	2,386.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272560	28 Feb 2011	2,386.00
FOXDALE ENGINEERING SERVICES LTD	Fleet	1033/5107268698	16 Feb 2011	2,385.60
Wynnwith Group Limited	Agency Staff	1005/5107272611	08 Feb 2011	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107287018	01 Mar 2011	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107277849	08 Feb 2011	2,385.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005/5107282352	15 Feb 2011	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107287124	22 Feb 2011	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107291738	01 Mar 2011	2,385.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272101	08 Feb 2011	2,384.50
MORSON INTERNATIONAL	Agency Staff	1005/5107277156	15 Feb 2011	2,384.50
MORSON INTERNATIONAL	Agency Staff	1005/5107281682	22 Feb 2011	2,384.50
MORSON INTERNATIONAL	Agency Staff	1005/5107286477	01 Mar 2011	2,384.50
MODULAR DISTRIBUTION SYSTEMS LTD	Lift Maintenance	1031/5107266463	16 Feb 2011	2,381.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107264685	09 Feb 2011	2,378.89
Siemens Mobility	Signalling Systems	1033/5107288075	23 Feb 2011	2,378.76
Meridian Business Support	Agency Staff	1005/5107268391	21 Feb 2011	2,378.44
Meridian Business Support	Agency Staff	1005/5107272859	28 Feb 2011	2,378.44
Rayotec Limited	Professional Engineering Services	1004/5107283249	16 Feb 2011	2,378.20
M&C Saatchi Ltd	Marketing Services	1004/5107270840	21 Feb 2011	2,376.53
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107273034	08 Feb 2011	2,376.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107287439	01 Mar 2011	2,376.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263335	14 Feb 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107268039	21 Feb 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107268041	21 Feb 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272554	28 Feb 2011	2,375.00
Metropolitan Police Authority	Computer Hardware	1004/5107284754	02 Mar 2011	2,375.00
EVERSHEDS	Legal Fees	1002/5107289965	28 Feb 2011	2,371.50
MITIE Managed Services Ltd	Building Maintenance & Repairs	1004/5107285637	28 Feb 2011	2,369.52
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258672	07 Feb 2011	2,368.08
MATCHTECH GROUP PLC	Agency Staff	1005/5107267880	21 Feb 2011	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267893	21 Feb 2011	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272410	28 Feb 2011	2,366.00
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107273640	02 Mar 2011	2,365.74
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107266708	09 Feb 2011	2,365.54
CEMENTATION SKANSKA LTD	Professional Engineering Services	1031/5107284358	03 Mar 2011	2,364.00
PARAGON GROUP UK LTD	Stationery	1001/5107280782	14 Feb 2011	2,364.00
CEMBRE LTD	Professional Engineering Services	1033/5107287694	23 Feb 2011	2,363.97
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031/5107275221	28 Feb 2011	2,363.80
ROUGHTON LTD	Professional Engineering Services	1031/5107278541	28 Feb 2011	2,363.00
TXM Recruit Ltd	Agency Staff	1005/5107268463	21 Feb 2011	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107272924	28 Feb 2011	2,362.50
MORSON INTERNATIONAL	Agency Staff	1005/5107272030	08 Feb 2011	2,362.50
MORSON INTERNATIONAL	Agency Staff	1005/5107272076	08 Feb 2011	2,362.50
MORSON INTERNATIONAL	Agency Staff	1005/5107272092	08 Feb 2011	2,362.50
MORSON INTERNATIONAL	Agency Staff	1005/5107272150	08 Feb 2011	2,362.50
MORSON INTERNATIONAL	Agency Staff	1005/5107277130	15 Feb 2011	2,362.50
MORSON INTERNATIONAL	Agency Staff	1005/5107277144	15 Feb 2011	2,362.50
MORSON INTERNATIONAL	Agency Staff	1005/5107277206	15 Feb 2011	2,362.50
MORSON INTERNATIONAL	Agency Staff	1005/5107281672	22 Feb 2011	2,362.50
MORSON INTERNATIONAL	Agency Staff	1005/5107281771	22 Feb 2011	2,362.50
MORSON INTERNATIONAL	Agency Staff	1005/5107286367	01 Mar 2011	2,362.50
MORSON INTERNATIONAL	Agency Staff	1005/5107286410	01 Mar 2011	2,362.50
MORSON INTERNATIONAL	Agency Staff	1005/5107286453	01 Mar 2011	2,362.50
MORSON INTERNATIONAL	Agency Staff	1005/5107286468	01 Mar 2011	2,362.50
MORSON INTERNATIONAL	Agency Staff	1005/5107286527	01 Mar 2011	2,362.50
MORSON INTERNATIONAL	Agency Staff	1005/5107286572	01 Mar 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107263416	14 Feb 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107263417	14 Feb 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107268132	21 Feb 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107268133	21 Feb 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107272630	28 Feb 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107272631	28 Feb 2011	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107258862	07 Feb 2011	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107272506	28 Feb 2011	2,362.50
Taleo Corporation	IT Consultancy	1001/5107278722	02 Mar 2011	2,362.50
THAMES WATER UTILITIES LIMITED	Water	1004/1900294157	09 Feb 2011	2,362.49
Waterflow Group Plc (USE 13000783)	Civil Engineering Construction Works	1031/5107281282	15 Feb 2011	2,361.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107286586	01 Mar 2011	2,360.96
Serco Ltd	Traffic Signals	1002/5107265665	09 Feb 2011	2,359.20
City of London	Rates	1004/1900291786	11 Feb 2011	2,359.00
ATKINS LTD	Agency Staff	1005/5107268166	21 Feb 2011	2,358.77
ATKINS LTD	Agency Staff	1005/5107263442	14 Feb 2011	2,358.75
Beveridge Associates Partnership	Fences & Vegetation	1031/5107276121	09 Feb 2011	2,357.23
CoStar UK Limited	Corporate Subscriptions	1004/5107283073	17 Feb 2011	2,356.63
Tarmac Building Products Ltd	Professional Engineering Services	1031/5107273814	23 Feb 2011	2,356.62
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1001/5107287772	03 Mar 2011	2,356.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107263258	14 Feb 2011	2,354.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263263	14 Feb 2011	2,354.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267965	21 Feb 2011	2,354.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267968	21 Feb 2011	2,354.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272482	28 Feb 2011	2,354.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272486	28 Feb 2011	2,354.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107277816	08 Feb 2011	2,352.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107282323	15 Feb 2011	2,352.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107287110	22 Feb 2011	2,352.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107291736	01 Mar 2011	2,352.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MORSON INTERNATIONAL	Agency Staff	1005/5107272167	08 Feb 2011	2,352.00
ATA Recruitment	Agency Staff	1005/5107268534	15 Feb 2011	2,351.25
Meridian Business Support	Agency Staff	1005/5107263658	14 Feb 2011	2,351.20
Meridian Business Support	Agency Staff	1005/5107268395	21 Feb 2011	2,351.20
Meridian Business Support	Agency Staff	1005/5107272864	28 Feb 2011	2,351.20
M&C Saatchi Ltd	Marketing Services	1004/5107271087	22 Feb 2011	2,346.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272038	08 Feb 2011	2,342.94
MORSON INTERNATIONAL	Agency Staff	1005/5107281628	22 Feb 2011	2,342.94
MORSON INTERNATIONAL	Agency Staff	1005/5107277184	15 Feb 2011	2,342.50
MORSON INTERNATIONAL	Agency Staff	1005/5107286506	01 Mar 2011	2,342.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258726	07 Feb 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263108	14 Feb 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263111	14 Feb 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263117	14 Feb 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267784	21 Feb 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267790	21 Feb 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267816	21 Feb 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272303	28 Feb 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272328	28 Feb 2011	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107263535	14 Feb 2011	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107263539	14 Feb 2011	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107268266	21 Feb 2011	2,340.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107272749	28 Feb 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107278116	15 Feb 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107282678	22 Feb 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107287491	01 Mar 2011	2,340.00
MODIS INTERNATIONAL	Agency Staff	1005/5107277342	15 Feb 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107258869	07 Feb 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107258932	07 Feb 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107263223	14 Feb 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107267932	21 Feb 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107272448	28 Feb 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107272451	28 Feb 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107272520	28 Feb 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107263339	14 Feb 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107268045	21 Feb 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107272558	28 Feb 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258732	07 Feb 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263159	14 Feb 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263171	14 Feb 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263186	14 Feb 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263194	14 Feb 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267853	21 Feb 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267867	21 Feb 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272376	28 Feb 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272387	28 Feb 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272394	28 Feb 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272404	28 Feb 2011	2,340.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107270488	22 Feb 2011	2,340.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001/5107279591	14 Feb 2011	2,340.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001/5107285027	18 Feb 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267861	21 Feb 2011	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107272384	28 Feb 2011	2,339.55
TALASCEND LTD (ASB)	Agency Staff	1005/5107282339	15 Feb 2011	2,337.30
Prima Services Group Limited	Agency Staff	1005/5107272816	28 Feb 2011	2,336.40
Axon Solutions Ltd	Computer Software	1001/5107290615	01 Mar 2011	2,335.00
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107264889	01 Mar 2011	2,333.47
KINGSBEECH LTD	Maintenance Materials	1033/5107293204	02 Mar 2011	2,331.50
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107278787	23 Feb 2011	2,330.00
ELAN COMPUTING LTD	Agency Staff	1001/5107272244	08 Feb 2011	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001/5107272251	08 Feb 2011	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001/5107277313	15 Feb 2011	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001/5107281833	22 Feb 2011	2,328.75
ELAN COMPUTING LTD	Agency Staff	1001/5107286636	01 Mar 2011	2,328.75
ATKINS LTD	Agency Staff	1005/5107272658	28 Feb 2011	2,327.32
MATCHTECH GROUP PLC	Agency Staff	1005/5107263282	14 Feb 2011	2,326.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107267986	21 Feb 2011	2,326.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107272507	28 Feb 2011	2,326.80
Corporate Document Services Ltd	Management & Support Consultancy	1001/5107279417	02 Mar 2011	2,326.60
JDF and Associates	Purchase of Books for Resale	1024/1900001676	25 Feb 2011	2,325.00
Ricoh UK Ltd	Photocopying	1005/1900121326	23 Feb 2011	2,323.17
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263149	14 Feb 2011	2,322.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267829	21 Feb 2011	2,322.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272358	28 Feb 2011	2,322.00
J. MARK ENGINEERING LTD	Fleet	1031/5107278249	02 Mar 2011	2,320.80
EDF ENERGY	Electricity	1004/1900300946	22 Feb 2011	2,319.10
Huntress Search Ltd	Agency Staff	1004/5107276972	22 Feb 2011	2,317.28
MATCHTECH GROUP PLC	Agency Staff	1001/5107272468	28 Feb 2011	2,316.55
Huntress Search Ltd	Agency Staff	1002/5107276973	22 Feb 2011	2,316.10
EVERSHEDS	Legal Fees	1001/5107288718	28 Feb 2011	2,315.50
KINGSBEECH LTD	Maintenance Materials	1033/5107292622	02 Mar 2011	2,315.10

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LTD	Agency Staff	1005/5107263468	14 Feb 2011	2,314.15
ATKINS LTD	Agency Staff	1005/5107268190	21 Feb 2011	2,314.15
ATKINS LTD	Agency Staff	1005/5107272687	28 Feb 2011	2,314.15
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107274103	23 Feb 2011	2,313.44
GROSVENOR TECHNOLOGY LTD	Building Maintenance & Repairs	1004/5107293960	03 Mar 2011	2,312.00
TXM Recruit Ltd	Agency Staff	1005/5107263676	14 Feb 2011	2,310.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272034	08 Feb 2011	2,310.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277093	15 Feb 2011	2,310.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281624	22 Feb 2011	2,310.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286414	01 Mar 2011	2,310.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286426	01 Mar 2011	2,310.00
Computacenter Plc	Manage IT Services	1001/5107271251	23 Feb 2011	2,310.00
ATKINS LTD	Agency Staff	1005/5107268170	21 Feb 2011	2,307.00
ATKINS LTD	Agency Staff	1005/5107272663	28 Feb 2011	2,307.00
T-T PUMPS LTD	Electrical & Electronic Engineering	1033/5107255744	28 Feb 2011	2,304.00
Mott Macdonald Limited	Planning & Development Consultancy	1020/5107283360	16 Feb 2011	2,302.56
ATKINS LTD	Agency Staff	1005/5107258152	07 Feb 2011	2,302.20
Prima Services Group Limited	Agency Staff	1005/5107263609	14 Feb 2011	2,301.00
Prima Services Group Limited	Agency Staff	1005/5107272813	28 Feb 2011	2,301.00
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900025625	18 Feb 2011	2,300.00
Pindar Plc	Marketing Design & Artwork	1004/5107276542	28 Feb 2011	2,300.00
Barwit Control Systems (MH) Ltd	Professional Engineering Services	1012/5107280186	16 Feb 2011	2,300.00
University of Westminster	Staff Training	1001/5107271806	22 Feb 2011	2,300.00
Prima Services Group Limited	Agency Staff	1005/5107259209	07 Feb 2011	2,299.00
Prima Services Group Limited	Agency Staff	1005/5107259216	07 Feb 2011	2,299.00
Prima Services Group Limited	Agency Staff	1005/5107272833	28 Feb 2011	2,299.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277097	15 Feb 2011	2,297.00
CRANFIELD ELECTRICAL LTD	Fleet	1033/5107274227	22 Feb 2011	2,296.60
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107263554	14 Feb 2011	2,295.00
MODIS INTERNATIONAL	Agency Staff	1005/5107286666	01 Mar 2011	2,295.00
Ardent Management Ltd	Professional Engineering Services	1012/5107264126	09 Feb 2011	2,294.13
KINGSBEECH LTD	Maintenance Materials	1033/5107275825	08 Feb 2011	2,290.33
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107273016	08 Feb 2011	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107258879	07 Feb 2011	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107263326	14 Feb 2011	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107263366	14 Feb 2011	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107268033	21 Feb 2011	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107268067	21 Feb 2011	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107272547	28 Feb 2011	2,288.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107284911	18 Feb 2011	2,287.33
A&N Media Finance	Statutory Advertising & Notifications	1002/5107264167	25 Feb 2011	2,286.89
MATCHTECH GROUP PLC	Agency Staff	1005/5107263309	14 Feb 2011	2,282.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107268015	21 Feb 2011	2,282.25
Unipart Rail Limited	Uniforms	1005/5107292254	01 Mar 2011	2,280.21
GORDON SERVICES LTD	Fleet	1031/5107289298	02 Mar 2011	2,280.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258679	07 Feb 2011	2,278.08
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107273045	08 Feb 2011	2,273.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107263217	14 Feb 2011	2,273.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107267982	21 Feb 2011	2,273.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107272441	28 Feb 2011	2,273.75
Wynnwith Group Limited	Agency Staff	1005/5107277717	15 Feb 2011	2,271.45
Wynnwith Group Limited	Agency Staff	1005/5107287022	01 Mar 2011	2,271.45
MICHAEL PAGE UK LTD	Agency Staff	1001/5107268141	21 Feb 2011	2,269.80
EVERSHEDS	Legal Fees	1002/5107289966	28 Feb 2011	2,269.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107263547	14 Feb 2011	2,268.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107268279	21 Feb 2011	2,268.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107277301	15 Feb 2011	2,265.75
SPERRY RAIL INTERNATIONAL LTD	Professional Engineering Services	1033/5107284203	22 Feb 2011	2,264.36
EDF ENERGY	Electricity	1004/1900303206	04 Mar 2011	2,264.14
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031/5107271115	15 Feb 2011	2,261.50
Ryans Building & Civil Eng Ltd	Civil Engineering Construction Works	1006/5107288659	24 Feb 2011	2,258.61
ABOVENET COMMUNICATIONS UK LTD	Computer Hardware	1005/5107275961	28 Feb 2011	2,258.05
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107263558	14 Feb 2011	2,257.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107268289	21 Feb 2011	2,257.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107272763	28 Feb 2011	2,257.50
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107293822	03 Mar 2011	2,253.20
Mane Contract Services Limited	Agency Staff	1005/5107273997	08 Feb 2011	2,252.67
TALASCEND LTD (ASB)	Agency Staff	1005/5107282350	15 Feb 2011	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107287141	22 Feb 2011	2,252.50
ELAN COMPUTING LTD	Agency Staff	1001/5107286646	01 Mar 2011	2,252.50
Bircham Dyson Bell	Professional Engineering Services	1012/5107280995	25 Feb 2011	2,251.50
MORSON INTERNATIONAL	Agency Staff	1005/5107272177	08 Feb 2011	2,250.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277236	15 Feb 2011	2,250.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281753	22 Feb 2011	2,250.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286557	01 Mar 2011	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107263321	14 Feb 2011	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107268028	21 Feb 2011	2,250.00
Huntress Search Ltd	Agency Staff	1001/5107276985	22 Feb 2011	2,250.00
Huntress Search Ltd	Agency Staff	1001/5107278392	22 Feb 2011	2,250.00
Huntress Search Ltd	Agency Staff	1001/5107281519	01 Mar 2011	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107272273	08 Feb 2011	2,250.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ELAN COMPUTING LTD	Agency Staff	1004/5107277338	15 Feb 2011	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107281859	22 Feb 2011	2,250.00
ELAN COMPUTING LTD	Agency Staff	1004/5107286660	01 Mar 2011	2,250.00
AMTEC Consulting	Agency Staff	1005/5107268493	21 Feb 2011	2,250.00
Turner & Townsend LLP	Fire and Safety Equipment	1031/5107274381	22 Feb 2011	2,250.00
Turner & Townsend LLP	Fire and Safety Equipment	1033/5107273729	22 Feb 2011	2,250.00
QA Limited	IT Consultancy	1001/5107275853	07 Feb 2011	2,250.00
QA Limited	IT Consultancy	1001/5107278971	09 Feb 2011	2,250.00
TYLER BROS (SUTTON IN ASHFIELD)	Maintenance of Bus Stations LBL	1033/5107292734	02 Mar 2011	2,250.00
Pindar Plc	Marketing Design & Artwork	1004/5107276107	28 Feb 2011	2,250.00
Maurice Albutt Ltd	Professional Engineering Services	1004/5107280531	15 Feb 2011	2,250.00
HUMBERTS LEISURE CHARTERED SURVEY	Property Letting Costs	1004/1900301731	23 Feb 2011	2,250.00
HUMBERTS LEISURE	Property Letting Costs	1004/1900301536	14 Feb 2011	2,250.00
V&B Software Services Ltd	Software Maintenance	1001/5107280247	15 Feb 2011	2,250.00
Peek Traffic Ltd	Traffic Signals	1002/5107280325	02 Mar 2011	2,250.00
Peek Traffic Ltd	Traffic Signals	1002/5107293535	02 Mar 2011	2,250.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272099	08 Feb 2011	2,249.90
MORSON INTERNATIONAL	Agency Staff	1005/5107277152	15 Feb 2011	2,249.90
MORSON INTERNATIONAL	Agency Staff	1005/5107281678	22 Feb 2011	2,249.90
MORSON INTERNATIONAL	Agency Staff	1005/5107286474	01 Mar 2011	2,249.90
MVA Consultancy Group	Professional Engineering Services	1002/5107242579	07 Feb 2011	2,249.90
Firstco Limited	Computer Hardware	1020/5107273717	10 Feb 2011	2,248.00
TXM Recruit Ltd	Agency Staff	1001/5107263707	14 Feb 2011	2,247.00
TXM Recruit Ltd	Agency Staff	1001/5107268473	21 Feb 2011	2,247.00
STERIA	Agency Staff	1001/5107263716	14 Feb 2011	2,247.00
STERIA	Agency Staff	1001/5107268479	21 Feb 2011	2,247.00
STERIA	Agency Staff	1001/5107268481	21 Feb 2011	2,247.00
STERIA	Agency Staff	1005/5107263717	14 Feb 2011	2,247.00
STERIA	Agency Staff	1005/5107268482	21 Feb 2011	2,247.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107268075	21 Feb 2011	2,247.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107272583	28 Feb 2011	2,247.00
Prima Services Group Limited	Agency Staff	1005/5107263634	14 Feb 2011	2,246.75
Prima Services Group Limited	Agency Staff	1005/5107268370	21 Feb 2011	2,246.75
Prima Services Group Limited	Agency Staff	1005/5107272837	28 Feb 2011	2,246.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107267918	21 Feb 2011	2,246.40
ELAN COMPUTING LTD	Agency Staff	1005/5107272271	08 Feb 2011	2,245.95
ELAN COMPUTING LTD	Agency Staff	1005/5107272272	08 Feb 2011	2,245.95
ELAN COMPUTING LTD	Agency Staff	1005/5107277336	15 Feb 2011	2,245.95
ELAN COMPUTING LTD	Agency Staff	1005/5107277337	15 Feb 2011	2,245.95
ELAN COMPUTING LTD	Agency Staff	1005/5107281857	22 Feb 2011	2,245.95
ELAN COMPUTING LTD	Agency Staff	1005/5107281858	22 Feb 2011	2,245.95
ELAN COMPUTING LTD	Agency Staff	1005/5107286659	01 Mar 2011	2,245.95
Prima Services Group Limited	Agency Staff	1005/5107268383	21 Feb 2011	2,245.73
Prima Services Group Limited	Agency Staff	1005/5107272850	28 Feb 2011	2,245.73
ATKINS LTD	Agency Staff	1005/5107259073	07 Feb 2011	2,242.85
MATCHTECH GROUP PLC	Agency Staff	1005/5107258949	07 Feb 2011	2,242.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107263165	14 Feb 2011	2,242.24
MORSON INTERNATIONAL	Agency Staff	1001/5107281765	22 Feb 2011	2,241.62
Blue Arrow Ltd	Agency Staff	1004/5107268503	15 Feb 2011	2,240.00
WECS PRECISION LTD	Fleet	1031/5107284042	17 Feb 2011	2,240.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107272211	08 Feb 2011	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107277278	15 Feb 2011	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107281794	22 Feb 2011	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107286599	01 Mar 2011	2,239.75
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107274140	23 Feb 2011	2,236.71
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107274163	23 Feb 2011	2,236.71
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107271639	28 Feb 2011	2,236.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107263549	14 Feb 2011	2,236.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107268281	21 Feb 2011	2,236.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107271638	28 Feb 2011	2,236.50
MORSON INTERNATIONAL	Agency Staff	1005/5107272000	08 Feb 2011	2,236.50
MORSON INTERNATIONAL	Agency Staff	1005/5107277058	15 Feb 2011	2,236.50
MORSON INTERNATIONAL	Agency Staff	1005/5107281590	22 Feb 2011	2,236.50
MORSON INTERNATIONAL	Agency Staff	1005/5107286383	01 Mar 2011	2,236.50
ATKINS LTD	Agency Staff	1005/5107263482	14 Feb 2011	2,235.75
ATKINS LTD	Agency Staff	1005/5107272655	28 Feb 2011	2,235.75
ESAB GROUP (UK) LTD	Plant & Equipment Purchases	1031/5107273811	10 Feb 2011	2,235.15
AECOM Limited	Transport Planning Consultancy & Services	1002/5107274900	22 Feb 2011	2,234.73
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107272773	28 Feb 2011	2,231.25
MORSON INTERNATIONAL	Agency Staff	1005/5107272031	08 Feb 2011	2,231.25
MORSON INTERNATIONAL	Agency Staff	1005/5107272082	08 Feb 2011	2,231.25
MORSON INTERNATIONAL	Agency Staff	1005/5107277090	15 Feb 2011	2,231.25
MORSON INTERNATIONAL	Agency Staff	1005/5107277137	15 Feb 2011	2,231.25
MORSON INTERNATIONAL	Agency Staff	1005/5107281620	22 Feb 2011	2,231.25
MORSON INTERNATIONAL	Agency Staff	1005/5107281664	22 Feb 2011	2,231.25
MORSON INTERNATIONAL	Agency Staff	1005/5107281752	22 Feb 2011	2,231.25
MORSON INTERNATIONAL	Agency Staff	1005/5107286411	01 Mar 2011	2,231.25
MORSON INTERNATIONAL	Agency Staff	1005/5107286459	01 Mar 2011	2,231.25
MORSON INTERNATIONAL	Agency Staff	1005/5107286556	01 Mar 2011	2,231.25
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/1900001679	25 Feb 2011	2,228.86
ATKINS LTD	Agency Staff	1005/5107263483	14 Feb 2011	2,228.27

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LTD	Agency Staff	1005/5107268168	21 Feb 2011	2,228.27
ATKINS LTD	Agency Staff	1005/5107272660	28 Feb 2011	2,228.27
First Colour Ltd	Printing	1005/5107275177	08 Feb 2011	2,228.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107258948	07 Feb 2011	2,227.68
TALASCEND LTD (ASB)	Agency Staff	1005/5107282349	15 Feb 2011	2,226.00
AMTEC Consulting	Agency Staff	1005/5107268489	21 Feb 2011	2,226.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107275121	22 Feb 2011	2,225.83
Azzur Limited	Professional Engineering Services	1002/5107282807	15 Feb 2011	2,225.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107263218	14 Feb 2011	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107267924	21 Feb 2011	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107272443	28 Feb 2011	2,223.10
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267762	21 Feb 2011	2,223.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107258899	07 Feb 2011	2,223.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107272565	28 Feb 2011	2,223.00
HAYLEY GROUP PLC	Protective Clothing	1020/5107283884	17 Feb 2011	2,221.50
MORSON INTERNATIONAL	Agency Staff	1005/5107271980	08 Feb 2011	2,221.20
MORSON INTERNATIONAL	Agency Staff	1005/5107277042	15 Feb 2011	2,221.20
MORSON INTERNATIONAL	Agency Staff	1005/5107281575	22 Feb 2011	2,221.20
Meridian Business Support	Agency Staff	1005/5107263654	14 Feb 2011	2,220.65
Meridian Business Support	Agency Staff	1005/5107268392	21 Feb 2011	2,220.65
Meridian Business Support	Agency Staff	1005/5107272860	28 Feb 2011	2,220.65
HAYLEY GROUP PLC	Fleet	1033/5107278547	23 Feb 2011	2,220.43
Pageantry Electronics Systems	Signalling Systems	1031/5107269250	15 Feb 2011	2,220.00
ATKINS LTD	Agency Staff	1005/5107272698	28 Feb 2011	2,216.97
EDF ENERGY	Traction Current	1020/5107236818	09 Feb 2011	2,215.50
Blue Arrow Ltd	Agency Staff	1004/5107278075	01 Mar 2011	2,215.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107263252	14 Feb 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267957	21 Feb 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272416	28 Feb 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272474	28 Feb 2011	2,210.00
Hmg Sub-account 3653	Road Maintenance	1002/5107271356	16 Feb 2011	2,208.43
Taxi Marshalls	Contracted Services Buildings	1003/5107274914	08 Feb 2011	2,208.00
Taxi Marshalls	Contracted Services Buildings	1003/5107274915	08 Feb 2011	2,208.00
DARTPOINT LTD	Public Address System	1031/5107264557	10 Feb 2011	2,208.00
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107279815	11 Feb 2011	2,206.00
MORSON INTERNATIONAL	Agency Staff	1005/5107271977	08 Feb 2011	2,205.20
NetworkersMSB	Agency Staff	1005/5107263733	14 Feb 2011	2,205.00
NetworkersMSB	Agency Staff	1005/5107268497	21 Feb 2011	2,205.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272054	08 Feb 2011	2,205.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272063	08 Feb 2011	2,205.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272115	08 Feb 2011	2,205.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272174	08 Feb 2011	2,205.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277084	15 Feb 2011	2,205.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277110	15 Feb 2011	2,205.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277167	15 Feb 2011	2,205.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277188	15 Feb 2011	2,205.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277232	15 Feb 2011	2,205.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281621	22 Feb 2011	2,205.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281641	22 Feb 2011	2,205.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281694	22 Feb 2011	2,205.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281712	22 Feb 2011	2,205.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281748	22 Feb 2011	2,205.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281749	22 Feb 2011	2,205.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286372	01 Mar 2011	2,205.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286440	01 Mar 2011	2,205.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286510	01 Mar 2011	2,205.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286552	01 Mar 2011	2,205.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286574	01 Mar 2011	2,205.00
Blue Arrow Ltd	Agency Staff	1005/5107263740	08 Feb 2011	2,205.00
Blue Arrow Ltd	Agency Staff	1005/5107268502	15 Feb 2011	2,205.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107258903	07 Feb 2011	2,204.80
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107268887	07 Feb 2011	2,204.60
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107274165	23 Feb 2011	2,204.60
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107278520	02 Mar 2011	2,204.60
BT SERVICE AGILITY	Traffic Signals	1002/5107283616	02 Mar 2011	2,201.37
KINGSBEECH LTD	Maintenance Materials	1033/5107285799	23 Feb 2011	2,201.00
HANDS CLEANING SERVICES	Building Maintenance & Repairs	1004/5107274589	28 Feb 2011	2,200.74
Prima Services Group Limited	Agency Staff	1005/5107272842	28 Feb 2011	2,200.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107272566	28 Feb 2011	2,200.00
Huntress Search Ltd	Agency Staff	1001/5107260770	09 Feb 2011	2,200.00
Arcadis UK Limited	Building Maintenance & Repairs	1031/5107275664	23 Feb 2011	2,200.00
Arcadis UK Limited	Building Maintenance & Repairs	1033/5107275842	23 Feb 2011	2,200.00
Advanced Personnel Ltd	Marketing & Economic Research	1004/5107271248	02 Mar 2011	2,200.00
Environmental Scientifics Group Lim	Professional Engineering Services	1005/5107276828	08 Feb 2011	2,200.00
London Eastern Railway	National Rail Qualifying Expenditure Charges	1005/5107288087	23 Feb 2011	2,199.92
Blue Arrow Ltd	Agency Staff	1005/5107268501	15 Feb 2011	2,199.75
Blue Arrow Ltd	Agency Staff	1005/5107272957	22 Feb 2011	2,199.75
Blue Arrow Ltd	Agency Staff	1005/5107278071	01 Mar 2011	2,199.75
Wynnwith Group Limited	Agency Staff	1005/5107272610	08 Feb 2011	2,199.50
Wynnwith Group Limited	Agency Staff	1005/5107277713	15 Feb 2011	2,199.50
Wynnwith Group Limited	Agency Staff	1005/5107282213	22 Feb 2011	2,199.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Wynnwith Group Limited	Agency Staff	1005/5107287017	01 Mar 2011	2,199.50
Computacenter Plc	Computer Hardware	1001/5107280083	02 Mar 2011	2,198.40
BADENOCH & CLARK LTD	Agency Staff	1005/5107272223	08 Feb 2011	2,198.00
SODEXO PRESTIGE LIMITED	Other Landlord Charges LRS	1007/5107278524	09 Feb 2011	2,197.80
MORSON INTERNATIONAL	Agency Staff	1005/5107272186	08 Feb 2011	2,195.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277245	15 Feb 2011	2,195.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281762	22 Feb 2011	2,195.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286565	01 Mar 2011	2,195.00
SCOTSCAPE LTD	Horticultural Expenses	1020/5107293555	04 Mar 2011	2,195.00
Prima Services Group Limited	Agency Staff	1005/5107272834	28 Feb 2011	2,194.50
MORSON INTERNATIONAL	Agency Staff	1005/5107272165	08 Feb 2011	2,194.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107272503	28 Feb 2011	2,193.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1001/5107258728	07 Feb 2011	2,193.00
APPLICATION SOLUTIONS LTD	Maintenance of Telecommunications Equipment	1033/5107283993	28 Feb 2011	2,187.00
Mane Contract Services Limited	Agency Staff	1005/5107290854	01 Mar 2011	2,184.84
Skyblue (Everprime)	Agency Staff	1020/5107284250	23 Feb 2011	2,184.04
SkyBlue	Agency Staff	1020/5107281073	21 Feb 2011	2,184.04
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263095	14 Feb 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263096	14 Feb 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263106	14 Feb 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263125	14 Feb 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263140	14 Feb 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267768	21 Feb 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267778	21 Feb 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267820	21 Feb 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267821	21 Feb 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272297	28 Feb 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107258733	07 Feb 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107263203	14 Feb 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107267907	21 Feb 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107272425	28 Feb 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107272574	28 Feb 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263195	14 Feb 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267898	21 Feb 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267959	21 Feb 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272414	28 Feb 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272473	28 Feb 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272476	28 Feb 2011	2,184.00
Blue Arrow Ltd	Agency Staff	1001/5107272966	22 Feb 2011	2,184.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107277824	08 Feb 2011	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107282328	15 Feb 2011	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107282359	15 Feb 2011	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107287118	22 Feb 2011	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107291745	01 Mar 2011	2,183.60
EVERSHEDS	Legal Fees	1005/5107293433	03 Mar 2011	2,181.60
Cleshar Contract Services Limited	Track General Maintenance	1033/5107266452	14 Feb 2011	2,181.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107273070	08 Feb 2011	2,180.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107278190	15 Feb 2011	2,180.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107282673	22 Feb 2011	2,180.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107287487	01 Mar 2011	2,180.00
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107287485	01 Mar 2011	2,180.00
Advantage Professional UK Limited	Agency Staff	1001/5107271952	08 Feb 2011	2,180.00
Advantage Professional UK Limited	Agency Staff	1001/5107277015	15 Feb 2011	2,180.00
ATKINS LTD	Agency Staff	1005/5107272661	28 Feb 2011	2,179.15
Advantage Professional UK Limited	Agency Staff	1005/5107276995	15 Feb 2011	2,179.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107268083	21 Feb 2011	2,175.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107272590	28 Feb 2011	2,175.00
ELAN COMPUTING LTD	Agency Staff	1005/5107286638	01 Mar 2011	2,173.50
KLUBER LUBRICATION GB LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107285818	22 Feb 2011	2,170.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107277290	15 Feb 2011	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107281809	22 Feb 2011	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107286613	01 Mar 2011	2,170.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107288144	23 Feb 2011	2,168.80
Certes Computing Limited	Agency Staff	1004/5107259167	07 Feb 2011	2,168.00
Certes Computing Limited	Agency Staff	1004/5107272784	28 Feb 2011	2,168.00
EVERSHEDS	Legal Fees	1001/5107293023	02 Mar 2011	2,167.50
ATKINS LTD	Agency Staff	1005/5107263430	14 Feb 2011	2,166.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107259127	07 Feb 2011	2,163.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107263162	14 Feb 2011	2,163.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107272379	28 Feb 2011	2,163.20
MORSON INTERNATIONAL	Agency Staff	1005/5107286391	01 Mar 2011	2,162.16
MODIS INTERNATIONAL	Agency Staff	1005/5107281863	22 Feb 2011	2,160.00
JMK Civil Repair and Coatings Limit	Building Maintenance & Repairs	1007/5107273241	11 Feb 2011	2,160.00
MIDDLEGREEN ENG LTD	Plant & Equipment Purchases	1031/5107268995	16 Feb 2011	2,160.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107284992	01 Mar 2011	2,160.00
J J HARDY & SONS LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107270455	14 Feb 2011	2,160.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107273036	08 Feb 2011	2,158.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107287441	01 Mar 2011	2,158.20
Bircham Dyson Bell	Professional Engineering Services	1012/5107288241	01 Mar 2011	2,157.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263127	14 Feb 2011	2,156.63
ATKINS LTD	Agency Staff	1005/5107263433	14 Feb 2011	2,152.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LTD	Agency Staff	1005/5107268154	21 Feb 2011	2,152.90
ATKINS LTD	Agency Staff	1005/5107272648	28 Feb 2011	2,152.90
MORSON INTERNATIONAL	Agency Staff	1005/5107272049	08 Feb 2011	2,152.50
MORSON INTERNATIONAL	Agency Staff	1005/5107277106	15 Feb 2011	2,152.50
MORSON INTERNATIONAL	Agency Staff	1005/5107281637	22 Feb 2011	2,152.50
MORSON INTERNATIONAL	Agency Staff	1005/5107286427	01 Mar 2011	2,152.50
MORSON INTERNATIONAL	Agency Staff	1005/5107272088	08 Feb 2011	2,150.00
WJB Services Limited	Office Accommodation Moves	1004/5107284031	22 Feb 2011	2,150.00
ELAN COMPUTING LTD	Agency Staff	1005/5107272242	08 Feb 2011	2,147.65
ELAN COMPUTING LTD	Agency Staff	1005/5107277312	15 Feb 2011	2,147.65
ELAN COMPUTING LTD	Agency Staff	1005/5107281831	22 Feb 2011	2,147.65
ELAN COMPUTING LTD	Agency Staff	1005/5107286634	01 Mar 2011	2,147.65
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263133	14 Feb 2011	2,147.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267812	21 Feb 2011	2,147.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272342	28 Feb 2011	2,147.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107272579	28 Feb 2011	2,145.00
Connekt Colour Ltd	Publications & Publicity Material	1011/5107281079	16 Feb 2011	2,144.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107263409	14 Feb 2011	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107268124	21 Feb 2011	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107272623	28 Feb 2011	2,142.50
Prima Services Group Limited	Agency Staff	1005/5107263624	14 Feb 2011	2,142.25
Prima Services Group Limited	Agency Staff	1005/5107268360	21 Feb 2011	2,142.25
Prima Services Group Limited	Agency Staff	1005/5107272827	28 Feb 2011	2,142.25
ELECTROMECH ECS LIMITED	Maintenance Materials	1020/5107284734	22 Feb 2011	2,142.20
Browse Bion	Property Consultancy	1012/5107290508	03 Mar 2011	2,142.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107263380	14 Feb 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107268082	21 Feb 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107272589	28 Feb 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258942	07 Feb 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263201	14 Feb 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263225	14 Feb 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267931	21 Feb 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272450	28 Feb 2011	2,140.00
CEMBRE LTD	Signalling Systems	1033/5107288245	23 Feb 2011	2,140.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107260994	07 Feb 2011	2,139.42
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107278153	15 Feb 2011	2,138.40
MODIS INTERNATIONAL	Agency Staff	1005/5107277344	15 Feb 2011	2,136.96
Mariel Irvine t/a MI Solicitors	Claim Settlements	1001/1900040407	02 Mar 2011	2,135.00
WABTEC RAIL LTD	Fleet	1033/5107280101	01 Mar 2011	2,135.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107271633	08 Feb 2011	2,134.35
Callsafe Services Ltd	Staff Training	1001/5107288828	24 Feb 2011	2,131.64
PLATFORM SALES & HIRE LTD	Maintenance of Plant & Equipment	1033/5107274162	23 Feb 2011	2,130.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900304982	03 Mar 2011	2,129.60
MORSON INTERNATIONAL	Agency Staff	1005/5107272052	08 Feb 2011	2,129.46
MORSON INTERNATIONAL	Agency Staff	1005/5107277108	15 Feb 2011	2,129.46
MORSON INTERNATIONAL	Agency Staff	1005/5107281639	22 Feb 2011	2,129.46
MORSON INTERNATIONAL	Agency Staff	1005/5107272074	08 Feb 2011	2,129.40
MORSON INTERNATIONAL	Agency Staff	1005/5107281756	22 Feb 2011	2,129.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107287400	01 Mar 2011	2,128.10
MORSON INTERNATIONAL	Agency Staff	1005/5107272091	08 Feb 2011	2,126.25
MORSON INTERNATIONAL	Agency Staff	1005/5107277145	15 Feb 2011	2,126.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107263251	14 Feb 2011	2,125.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107267955	21 Feb 2011	2,125.00
RJC (UK) LTD	Professional Engineering Services	1033/5107271273	21 Feb 2011	2,123.04
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107273017	08 Feb 2011	2,121.60
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107269233	09 Feb 2011	2,120.67
MICHAEL PAGE UK LTD	Agency Staff	1005/5107258990	07 Feb 2011	2,120.20
Advantage Professional UK Limited	Agency Staff	1001/5107281545	22 Feb 2011	2,120.05
Advantage Professional UK Limited	Agency Staff	1001/5107286334	01 Mar 2011	2,120.05
TALASCEND LTD (ASB)	Agency Staff	1005/5107277825	08 Feb 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107282329	15 Feb 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107282355	15 Feb 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107282358	15 Feb 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107287117	22 Feb 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107287119	22 Feb 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107287145	22 Feb 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107287148	22 Feb 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107291744	01 Mar 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107291746	01 Mar 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107291767	01 Mar 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107291770	01 Mar 2011	2,120.00
Huntress Search Ltd	Agency Staff	1005/5107267407	08 Feb 2011	2,120.00
Huntress Search Ltd	Agency Staff	1005/5107271929	15 Feb 2011	2,120.00
Huntress Search Ltd	Agency Staff	1005/5107276984	22 Feb 2011	2,120.00
Huntress Search Ltd	Agency Staff	1005/5107281518	01 Mar 2011	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107277308	15 Feb 2011	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107281827	22 Feb 2011	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107286631	01 Mar 2011	2,120.00
AMTEC Consulting	Agency Staff	1005/5107268491	21 Feb 2011	2,120.00
Bircham Dyson Bell	Legal Fees	1012/5107289134	01 Mar 2011	2,120.00
T-T PUMPS LTD	Pumps & Drainage	1033/5107290573	02 Mar 2011	2,120.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Evean	Vehicle Repairs & Maintenance	1010/5107276049	24 Feb 2011	2,119.10
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107278127	15 Feb 2011	2,118.60
Huntress Search Ltd	Agency Staff	1005/5107267389	08 Feb 2011	2,117.50
Huntress Search Ltd	Agency Staff	1005/5107267391	08 Feb 2011	2,117.50
Huntress Search Ltd	Agency Staff	1005/5107271913	15 Feb 2011	2,117.50
Huntress Search Ltd	Agency Staff	1005/5107271915	15 Feb 2011	2,117.50
Huntress Search Ltd	Agency Staff	1005/5107276967	22 Feb 2011	2,117.50
Huntress Search Ltd	Agency Staff	1005/5107276969	22 Feb 2011	2,117.50
Huntress Search Ltd	Agency Staff	1005/5107281503	01 Mar 2011	2,117.50
Ioma Clothing Co. Ltd.	Uniforms	1005/5107287806	23 Feb 2011	2,116.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107263193	14 Feb 2011	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107267894	21 Feb 2011	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107272411	28 Feb 2011	2,116.40
AIR PRODUCTS PLC	Vehicle Purchases	1006/5107273578	23 Feb 2011	2,115.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107289835	02 Mar 2011	2,114.50
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107273363	23 Feb 2011	2,113.38
MATCHTECH GROUP PLC	Agency Staff	1001/5107263257	14 Feb 2011	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107267963	21 Feb 2011	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107272480	28 Feb 2011	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107258961	07 Feb 2011	2,112.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107268025	21 Feb 2011	2,112.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272544	28 Feb 2011	2,112.00
ELAN COMPUTING LTD	Agency Staff	1005/5107277320	15 Feb 2011	2,111.40
Vodafone Limited	Traffic Signals	1002/5107275938	07 Feb 2011	2,111.25
MORSON INTERNATIONAL	Agency Staff	1005/5107286577	01 Mar 2011	2,110.50
Prima Services Group Limited	Agency Staff	1005/5107272843	28 Feb 2011	2,110.08
BPP LAW COURSES	Staff Training	1001/5107279475	25 Feb 2011	2,110.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107268055	21 Feb 2011	2,106.72
STERIA	Agency Staff	1001/5107268487	21 Feb 2011	2,106.00
STERIA	Agency Staff	1001/5107272933	28 Feb 2011	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107263330	14 Feb 2011	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107268037	21 Feb 2011	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107272551	28 Feb 2011	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272371	28 Feb 2011	2,106.00
Greater London Authority	Vehicle Purchases	1006/5107270456	22 Feb 2011	2,106.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277261	15 Feb 2011	2,105.85
UNIPART RAIL LTD	Track General Maintenance	1033/5107266591	14 Feb 2011	2,105.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107272383	28 Feb 2011	2,104.96
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107293006	02 Mar 2011	2,100.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107268277	21 Feb 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107272757	28 Feb 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107263556	14 Feb 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107263572	14 Feb 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107268305	21 Feb 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107272761	28 Feb 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107272775	28 Feb 2011	2,100.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272035	08 Feb 2011	2,100.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272047	08 Feb 2011	2,100.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272103	08 Feb 2011	2,100.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272119	08 Feb 2011	2,100.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272121	08 Feb 2011	2,100.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272160	08 Feb 2011	2,100.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272191	08 Feb 2011	2,100.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272194	08 Feb 2011	2,100.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272195	08 Feb 2011	2,100.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277104	15 Feb 2011	2,100.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277121	15 Feb 2011	2,100.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277158	15 Feb 2011	2,100.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277160	15 Feb 2011	2,100.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277173	15 Feb 2011	2,100.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277175	15 Feb 2011	2,100.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277249	15 Feb 2011	2,100.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277254	15 Feb 2011	2,100.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277255	15 Feb 2011	2,100.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281605	22 Feb 2011	2,100.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281625	22 Feb 2011	2,100.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281635	22 Feb 2011	2,100.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281684	22 Feb 2011	2,100.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281699	22 Feb 2011	2,100.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281772	22 Feb 2011	2,100.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286387	01 Mar 2011	2,100.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286415	01 Mar 2011	2,100.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286425	01 Mar 2011	2,100.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286479	01 Mar 2011	2,100.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286495	01 Mar 2011	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107263415	14 Feb 2011	2,100.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263276	14 Feb 2011	2,100.00
Huntress Search Ltd	Agency Staff	1005/5107271922	15 Feb 2011	2,100.00
Huntress Search Ltd	Agency Staff	1005/5107276976	22 Feb 2011	2,100.00
Huntress Search Ltd	Agency Staff	1005/5107281510	01 Mar 2011	2,100.00
D.K. REWINDS LTD	Fleet	1031/5107273352	23 Feb 2011	2,100.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
D.K. REWINDS LTD	Fleet	1031/5107275522	28 Feb 2011	2,100.00
Quentin Hunt (USE 10009717)	Legal Fees	1001/1900040347	23 Feb 2011	2,100.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272343	28 Feb 2011	2,096.64
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107275339	02 Mar 2011	2,096.64
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107263566	14 Feb 2011	2,096.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107268297	21 Feb 2011	2,096.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107272767	28 Feb 2011	2,096.25
Biomarsh Environmental Services Ltd	Maintenance of Plant & Equipment	1031/5107289120	24 Feb 2011	2,095.00
Building Link Limited	Publications & Publicity Material	1011/5107270663	25 Feb 2011	2,095.00
ATKINS LTD	Agency Staff	1005/5107263466	14 Feb 2011	2,094.57
HAYLEY GROUP PLC	Fleet	1031/5107283813	02 Mar 2011	2,094.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107282360	15 Feb 2011	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107287150	22 Feb 2011	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107291772	01 Mar 2011	2,093.50
Benchsound Ltd	Vehicle Repairs & Maintenance	1010/5107294199	04 Mar 2011	2,092.90
Prima Services Group Limited	Agency Staff	1005/5107268367	21 Feb 2011	2,090.10
MORSON INTERNATIONAL	Agency Staff	1005/5107277143	15 Feb 2011	2,089.92
MORSON INTERNATIONAL	Agency Staff	1005/5107277189	15 Feb 2011	2,088.66
ROUGHTON LTD	Professional Engineering Services	1031/5107278539	28 Feb 2011	2,087.00
Certes Computing Limited	Agency Staff	1004/5107263578	14 Feb 2011	2,086.70
Certes Computing Limited	Agency Staff	1004/5107268312	21 Feb 2011	2,086.70
Certes Computing Limited	Agency Staff	1004/5107272783	28 Feb 2011	2,086.70
PRO-STYLE LTD	Fleet	1031/5107274602	16 Feb 2011	2,086.56
EMERGENCY POWER SYSTEMS	Fleet	1031/5107254339	28 Feb 2011	2,086.16
EMERGENCY POWER SYSTEMS	Fleet	1031/5107278746	10 Feb 2011	2,086.16
EMERGENCY POWER SYSTEMS	Fleet	1031/5107279358	10 Feb 2011	2,086.16
MORSON INTERNATIONAL	Agency Staff	1005/5107281778	22 Feb 2011	2,085.00
Senator International Ltd	Furniture & Equipment	1004/5107269465	16 Feb 2011	2,082.18
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107288145	23 Feb 2011	2,081.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258666	07 Feb 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258678	07 Feb 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263112	14 Feb 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263130	14 Feb 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263147	14 Feb 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267786	21 Feb 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267797	21 Feb 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267827	21 Feb 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272304	28 Feb 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272314	28 Feb 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272331	28 Feb 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272336	28 Feb 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272356	28 Feb 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107273417	28 Feb 2011	2,080.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107259120	07 Feb 2011	2,080.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107272755	28 Feb 2011	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107272995	08 Feb 2011	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107278113	15 Feb 2011	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107282610	22 Feb 2011	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107287405	01 Mar 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107258887	07 Feb 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107263231	14 Feb 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107263271	14 Feb 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107263300	14 Feb 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107267937	21 Feb 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107267948	21 Feb 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107267975	21 Feb 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107268003	21 Feb 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107272456	28 Feb 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107272494	28 Feb 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107272523	28 Feb 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107272576	28 Feb 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107263265	14 Feb 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107272488	28 Feb 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258759	07 Feb 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258765	07 Feb 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258769	07 Feb 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258936	07 Feb 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263161	14 Feb 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263247	14 Feb 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263250	14 Feb 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263344	14 Feb 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267854	21 Feb 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267920	21 Feb 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267954	21 Feb 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107268050	21 Feb 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107268095	21 Feb 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272378	28 Feb 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272469	28 Feb 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272564	28 Feb 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272595	28 Feb 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107268068	21 Feb 2011	2,080.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KENT MODULAR ELECTRONICS LTD	Building Maintenance & Repairs	1005/5107280602	02 Mar 2011	2,080.00
T-T PUMPS LTD	Building Maintenance & Repairs	1033/5107279504	11 Feb 2011	2,079.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267825	21 Feb 2011	2,079.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272354	28 Feb 2011	2,079.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277135	15 Feb 2011	2,079.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277182	15 Feb 2011	2,079.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286458	01 Mar 2011	2,079.00
HILLMOORE FIRE PROTECTION LTD	MR Construction Costs	1033/5107280014	11 Feb 2011	2,079.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258922	07 Feb 2011	2,078.44
J & K Commercial Cleaning Services	Office Cleaning	1005/5107275976	18 Feb 2011	2,077.52
Treble 5 Treble 1 Limited	Public Affairs & Media Relations	1001/5107285004	23 Feb 2011	2,077.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107282364	15 Feb 2011	2,073.75
TALASCEND LTD (ASB)	Agency Staff	1005/5107287154	22 Feb 2011	2,073.75
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107281094	16 Feb 2011	2,073.46
Delatim Limited	Professional Engineering Services	1031/5107270553	24 Feb 2011	2,072.63
Prima Services Group Limited	Agency Staff	1005/5107268369	21 Feb 2011	2,069.10
Prima Services Group Limited	Agency Staff	1005/5107272836	28 Feb 2011	2,069.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107258803	07 Feb 2011	2,068.88
SILENZIO PANELS LTD	Building Maintenance & Repairs	1033/5107270509	15 Feb 2011	2,067.00
CD WASTE MANAGEMENT LTD	Service Charge Clearing (GP&F)	1004/5107285813	28 Feb 2011	2,063.19
The Glass Page Ltd	Conferences & Seminars	1005/5107284862	23 Feb 2011	2,060.91
MATCHTECH GROUP PLC	Agency Staff	1001/5107263371	14 Feb 2011	2,059.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107272581	28 Feb 2011	2,059.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107267859	21 Feb 2011	2,059.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107268006	21 Feb 2011	2,059.20
MORSON INTERNATIONAL	Agency Staff	1005/5107281706	22 Feb 2011	2,057.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107282338	15 Feb 2011	2,056.40
DATABAC GROUP LTD	Printing	1003/5107279372	10 Feb 2011	2,056.00
EMERGENCY POWER SYSTEMS	Fleet	1031/5107252941	28 Feb 2011	2,055.36
EMERGENCY POWER SYSTEMS	Fleet	1031/5107278749	10 Feb 2011	2,055.36
Peek Traffic Ltd	Traffic Signals	1002/5107266620	09 Feb 2011	2,054.45
MATCHTECH GROUP PLC	Agency Staff	1005/5107267856	21 Feb 2011	2,052.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107272380	28 Feb 2011	2,052.96
MORSON INTERNATIONAL	Agency Staff	1005/5107277067	15 Feb 2011	2,051.32
MORSON INTERNATIONAL	Agency Staff	1005/5107281597	22 Feb 2011	2,051.32
MATCHTECH GROUP PLC	Agency Staff	1005/5107263160	14 Feb 2011	2,049.95
NEOPOST LTD	Postage	1004/5107274583	21 Feb 2011	2,047.86
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107263550	14 Feb 2011	2,047.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107268282	21 Feb 2011	2,047.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107272759	28 Feb 2011	2,047.50
MORSON INTERNATIONAL	Agency Staff	1005/5107277239	15 Feb 2011	2,047.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272337	28 Feb 2011	2,047.38
Atkins Limited	Professional Engineering Services	1012/5107279064	02 Mar 2011	2,046.89
NEWAY TRAINING SOLUTIONS LTD	Staff Training	1005/5107290018	28 Feb 2011	2,045.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272135	08 Feb 2011	2,042.82
MORSON INTERNATIONAL	Agency Staff	1005/5107286513	01 Mar 2011	2,042.82
NetworkersMSB	Agency Staff	1005/5107259317	07 Feb 2011	2,042.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107282354	15 Feb 2011	2,040.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107287144	22 Feb 2011	2,040.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107291774	01 Mar 2011	2,040.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107277843	08 Feb 2011	2,040.28
Webb Valuations International Ltd.	Brokers Fees	1001/1900040228	14 Feb 2011	2,040.00
Webb Valuations International Ltd.	Brokers Fees	1001/1900040270	16 Feb 2011	2,040.00
EVERSHEDS	Legal Fees	1001/5107288634	28 Feb 2011	2,040.00
EVERSHEDS	Legal Fees	1001/5107292908	02 Mar 2011	2,040.00
CABLEFIX LTD	Track General Maintenance	1033/5107278386	23 Feb 2011	2,040.00
HALLRAIL LTD	Track General Maintenance	1033/5107275999	28 Feb 2011	2,039.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258661	07 Feb 2011	2,038.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107282654	22 Feb 2011	2,038.40
Brandart	Purchase of Souvenirs for Resale	1024/1900001690	25 Feb 2011	2,037.64
PARTSWASH LTD	Fleet	1031/5107269055	15 Feb 2011	2,037.50
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004/1900300757	09 Feb 2011	2,036.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107291765	01 Mar 2011	2,035.20
STERIA	Agency Staff	1001/5107263718	14 Feb 2011	2,033.00
STERIA	Agency Staff	1001/5107268483	21 Feb 2011	2,033.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107273027	08 Feb 2011	2,033.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107273028	08 Feb 2011	2,033.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107278145	15 Feb 2011	2,033.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258762	07 Feb 2011	2,031.12
Skyblue (Everprime)	Agency Staff	1020/5107274852	16 Feb 2011	2,029.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107277277	15 Feb 2011	2,028.95
MORSON INTERNATIONAL	Agency Staff	1005/5107272011	08 Feb 2011	2,028.40
MORSON INTERNATIONAL	Agency Staff	1005/5107277070	15 Feb 2011	2,028.40
MORSON INTERNATIONAL	Agency Staff	1005/5107281600	22 Feb 2011	2,028.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267817	21 Feb 2011	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263182	14 Feb 2011	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267879	21 Feb 2011	2,028.00
COBRA DESIGN CENTRE (SUPPLIES) L	Miscellaneous Costs	1005/5107284558	02 Mar 2011	2,026.50
INVENSYS RAIL LIMITED	Fleet	1031/5107274523	28 Feb 2011	2,026.42
INVENSYS RAIL LIMITED	Fleet	1031/5107274524	28 Feb 2011	2,026.42
BUCK & HICKMAN	Signalling Systems	1005/5107273386	15 Feb 2011	2,026.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
EVERSHEDS	Legal Fees	1005/5107292941	02 Mar 2011	2,025.90
F J Cleveland & Co.	Legal Fees	1001/5107284131	17 Feb 2011	2,024.45
NCC SERVICES LTD	IT Consultancy	1004/5107256327	14 Feb 2011	2,024.00
NCC SERVICES LTD	IT Consultancy	1004/5107281331	16 Feb 2011	2,024.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107272199	08 Feb 2011	2,023.68
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107277264	15 Feb 2011	2,023.68
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107281784	22 Feb 2011	2,023.68
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263132	14 Feb 2011	2,023.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267810	21 Feb 2011	2,023.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272341	28 Feb 2011	2,023.50
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107268891	16 Feb 2011	2,022.80
MORSON INTERNATIONAL	Agency Staff	1005/5107277179	15 Feb 2011	2,021.25
MORSON INTERNATIONAL	Agency Staff	1005/5107277180	15 Feb 2011	2,021.25
MORSON INTERNATIONAL	Agency Staff	1005/5107281703	22 Feb 2011	2,021.25
MORSON INTERNATIONAL	Agency Staff	1005/5107281704	22 Feb 2011	2,021.25
MORSON INTERNATIONAL	Agency Staff	1005/5107286501	01 Mar 2011	2,021.25
MORSON INTERNATIONAL	Agency Staff	1005/5107286502	01 Mar 2011	2,021.25
AMTEC Consulting	Agency Staff	1005/5107263722	14 Feb 2011	2,020.10
AMTEC Consulting	Agency Staff	1005/5107272943	28 Feb 2011	2,020.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107272208	08 Feb 2011	2,019.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107277275	15 Feb 2011	2,019.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107281792	22 Feb 2011	2,019.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107286596	01 Mar 2011	2,019.70
MORSON INTERNATIONAL	Agency Staff	1005/5107272053	08 Feb 2011	2,019.25
MORSON INTERNATIONAL	Agency Staff	1005/5107281640	22 Feb 2011	2,019.25
MORSON INTERNATIONAL	Agency Staff	1005/5107286431	01 Mar 2011	2,019.25
MORSON INTERNATIONAL	Agency Staff	1005/5107272130	08 Feb 2011	2,018.10
MORSON INTERNATIONAL	Agency Staff	1005/5107286508	01 Mar 2011	2,018.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107258828	07 Feb 2011	2,017.60
Loomis UK Limited	Cash Handling & Processing	1008/5107283187	24 Feb 2011	2,017.53
Enterprise Managed services Ltd	Civil Engineering Construction Works	1031/5107280045	02 Mar 2011	2,016.22
MORSON INTERNATIONAL	Agency Staff	1005/5107281607	22 Feb 2011	2,016.00
MICHAEL PAGE UK LTD	Agency Staff	1020/5107263419	14 Feb 2011	2,016.00
Huntress Search Ltd	Agency Staff	1005/5107271926	15 Feb 2011	2,016.00
Huntress Search Ltd	Agency Staff	1005/5107276981	22 Feb 2011	2,016.00
Blue Arrow Ltd	Agency Staff	1004/5107272959	22 Feb 2011	2,016.00
PARTSWASH LTD	Equipment Hire & Rental	1005/5107264038	10 Feb 2011	2,015.44
The Princes Foundation	Consultants (Contractors)	1001/5107293796	03 Mar 2011	2,014.39
The Princes Foundation	Consultants (Contractors)	1001/5107293800	03 Mar 2011	2,014.39
Hobbs the Printers	Printing	1005/5107285685	21 Feb 2011	2,014.15
MediaEdge:CIA	Marketing & Economic Research	1004/5107262094	09 Feb 2011	2,014.01
TALASCEND LTD (ASB)	Agency Staff	1005/5107291759	01 Mar 2011	2,014.00
AMTEC Consulting	Agency Staff	1006/5107259309	07 Feb 2011	2,014.00
Gordon Audio Visual Ltd	Vehicle Purchases	1006/5107293630	03 Mar 2011	2,013.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107272237	08 Feb 2011	2,012.50
BADENOCH & CLARK LTD	Agency Staff	1001/5107277305	15 Feb 2011	2,012.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107258952	07 Feb 2011	2,012.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107258770	07 Feb 2011	2,012.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263178	14 Feb 2011	2,012.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267875	21 Feb 2011	2,012.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272395	28 Feb 2011	2,012.00
MORSON INTERNATIONAL	Agency Staff	1005/5107271990	08 Feb 2011	2,010.75
MORSON INTERNATIONAL	Agency Staff	1005/5107281582	22 Feb 2011	2,010.75
MORSON INTERNATIONAL	Agency Staff	1005/5107286375	01 Mar 2011	2,010.75
BALFOUR BEATTY RAIL	Maintenance Materials	1005/5107269126	09 Feb 2011	2,010.35
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107269196	11 Feb 2011	2,010.00
Lewis Day Transport Plc	Couriers	1004/5107276775	28 Feb 2011	2,009.45
Blue Arrow Ltd	Agency Staff	1005/5107263742	08 Feb 2011	2,008.15
Blue Arrow Ltd	Agency Staff	1005/5107278083	01 Mar 2011	2,008.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107263206	14 Feb 2011	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107267910	21 Feb 2011	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107272428	28 Feb 2011	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107263273	14 Feb 2011	2,006.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107272996	08 Feb 2011	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107278114	15 Feb 2011	2,003.45
TALASCEND LTD (ASB)	Agency Staff	1005/5107291754	01 Mar 2011	2,003.40
Huntress Search Ltd	Agency Staff	1005/5107267386	08 Feb 2011	2,003.40
Huntress Search Ltd	Agency Staff	1005/5107271910	15 Feb 2011	2,003.40
MORSON INTERNATIONAL	Agency Staff	1005/5107272068	08 Feb 2011	2,002.95
MORSON INTERNATIONAL	Agency Staff	1005/5107277122	15 Feb 2011	2,002.95
MORSON INTERNATIONAL	Agency Staff	1005/5107281652	22 Feb 2011	2,002.95
MORSON INTERNATIONAL	Agency Staff	1005/5107286445	01 Mar 2011	2,002.95
PYLE NATIONAL	Electrical & Electronic Engineering	1033/5107273264	23 Feb 2011	2,002.78
MATCHTECH GROUP PLC	Agency Staff	1005/5107263208	14 Feb 2011	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263312	14 Feb 2011	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107268018	21 Feb 2011	2,002.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107272218	08 Feb 2011	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107281806	22 Feb 2011	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107272217	08 Feb 2011	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107272219	08 Feb 2011	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107277286	15 Feb 2011	2,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107277288	15 Feb 2011	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107281805	22 Feb 2011	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107281807	22 Feb 2011	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107286609	01 Mar 2011	2,000.00
Prima Services Group Limited	Agency Staff	1005/5107259232	07 Feb 2011	2,000.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272116	08 Feb 2011	2,000.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272120	08 Feb 2011	2,000.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277168	15 Feb 2011	2,000.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277174	15 Feb 2011	2,000.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281700	22 Feb 2011	2,000.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286496	01 Mar 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107263220	14 Feb 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107263348	14 Feb 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107272445	28 Feb 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272481	28 Feb 2011	2,000.00
Keypoint Services Ltd	Legal Fees	1004/5107279390	03 Mar 2011	2,000.00
BELLAMY ROBERTS	Management & Support Consultancy	1002/1900035329	14 Feb 2011	2,000.00
BELLAMY ROBERTS	Management & Support Consultancy	1002/1900035337	23 Feb 2011	2,000.00
RECVLVER SOLICITORS	Property Consultancy	1004/1900303379	25 Feb 2011	2,000.00
COLSTON ENGINEERING SERVICES LTD	Pumps & Drainage	1031/5107266778	09 Feb 2011	2,000.00
CYBERSOURCE LIMITED	Software Maintenance	1004/5107278978	11 Feb 2011	2,000.00
CYBERSOURCE LIMITED	Software Maintenance	1004/5107285266	24 Feb 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107258933	07 Feb 2011	1,999.96
Certes Computing Limited	Agency Staff	1001/5107259165	07 Feb 2011	1,999.76
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107259154	07 Feb 2011	1,999.52
Meridian Business Support	Agency Staff	1001/5107259242	07 Feb 2011	1,998.08
MATCHTECH GROUP PLC	Agency Staff	1001/5107258889	07 Feb 2011	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107258891	07 Feb 2011	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107258895	07 Feb 2011	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107267863	21 Feb 2011	1,996.80
MICHAEL PAGE UK LTD	Agency Staff	1005/5107263411	14 Feb 2011	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107268126	21 Feb 2011	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107272625	28 Feb 2011	1,996.50
Prima Services Group Limited	Agency Staff	1005/5107259231	07 Feb 2011	1,996.20
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107289778	28 Feb 2011	1,996.00
BT SERVICE AGILITY	Traffic Signals	1002/5107276009	15 Feb 2011	1,996.00
MORSON INTERNATIONAL	Agency Staff	1005/5107271976	08 Feb 2011	1,995.20
MORSON INTERNATIONAL	Agency Staff	1005/5107277039	15 Feb 2011	1,995.20
MORSON INTERNATIONAL	Agency Staff	1005/5107281572	22 Feb 2011	1,995.20
MORSON INTERNATIONAL	Agency Staff	1005/5107286365	01 Mar 2011	1,995.20
Golden Tours Ltd	Ticket & Pass Production	1004/1900304736	03 Mar 2011	1,995.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107263568	14 Feb 2011	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107263569	14 Feb 2011	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107268299	21 Feb 2011	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107268300	21 Feb 2011	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107272769	28 Feb 2011	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107272770	28 Feb 2011	1,995.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277222	15 Feb 2011	1,995.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281743	22 Feb 2011	1,995.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286489	01 Mar 2011	1,995.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286544	01 Mar 2011	1,995.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107263408	14 Feb 2011	1,995.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107263418	14 Feb 2011	1,995.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107268134	21 Feb 2011	1,995.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107272632	28 Feb 2011	1,995.00
AB CONNECTORS LTD	Fleet	1033/5107279909	02 Mar 2011	1,995.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107273606	16 Feb 2011	1,995.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107291758	01 Mar 2011	1,993.91
TALASCEND LTD (ASB)	Agency Staff	1005/5107282356	15 Feb 2011	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107291768	01 Mar 2011	1,992.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107263184	14 Feb 2011	1,990.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107267883	21 Feb 2011	1,990.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107272401	28 Feb 2011	1,990.40
West Yorkshire Police	Forensic Services (BTP)	1005/5107280670	23 Feb 2011	1,990.00
Aikona	Staff Training	1001/5107289431	25 Feb 2011	1,990.00
MORSON INTERNATIONAL	Agency Staff	1005/5107271999	08 Feb 2011	1,989.75
MORSON INTERNATIONAL	Agency Staff	1005/5107277057	15 Feb 2011	1,989.75
MORSON INTERNATIONAL	Agency Staff	1005/5107281589	22 Feb 2011	1,989.75
MORSON INTERNATIONAL	Agency Staff	1005/5107286382	01 Mar 2011	1,989.75
Star Signs	Maintenance Materials	1005/5107270030	18 Feb 2011	1,989.42
MATCHTECH GROUP PLC	Agency Staff	1005/5107263224	14 Feb 2011	1,989.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267930	21 Feb 2011	1,989.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272449	28 Feb 2011	1,989.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107263571	14 Feb 2011	1,988.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107268304	21 Feb 2011	1,988.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107272774	28 Feb 2011	1,988.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107272771	28 Feb 2011	1,988.75
Wynnwith Group Limited	Agency Staff	1005/5107272614	08 Feb 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107272617	08 Feb 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107277716	15 Feb 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107277718	15 Feb 2011	1,987.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Wynnwith Group Limited	Agency Staff	1005/5107282220	22 Feb 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107287024	01 Mar 2011	1,987.50
AMTEC Consulting	Agency Staff	1005/5107268494	21 Feb 2011	1,987.50
AMTEC Consulting	Agency Staff	1005/5107272950	28 Feb 2011	1,987.50
ARCO (Watford) Ltd	Uniforms	1002/5107270076	11 Feb 2011	1,987.50
ELAN COMPUTING LTD	Agency Staff	1001/5107277328	15 Feb 2011	1,987.20
ELAN COMPUTING LTD	Agency Staff	1001/5107286652	01 Mar 2011	1,987.20
MATCHTECH GROUP PLC	Agency Staff	1020/5107258870	07 Feb 2011	1,986.44
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107277270	15 Feb 2011	1,986.36
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107286591	01 Mar 2011	1,986.36
ATKINS LTD	Agency Staff	1005/5107258126	07 Feb 2011	1,986.12
ATKINS LTD	Agency Staff	1005/5107259035	07 Feb 2011	1,986.12
ATKINS LTD	Agency Staff	1005/5107263452	14 Feb 2011	1,986.12
BSI Standards	Staff Training	1001/5107268939	11 Feb 2011	1,985.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281746	22 Feb 2011	1,984.50
ATKINS LTD	Agency Staff	1005/5107259070	07 Feb 2011	1,984.34
ATKINS LTD	Agency Staff	1005/5107268203	21 Feb 2011	1,984.34
ROTALINK LTD	Fleet	1033/5107274215	23 Feb 2011	1,984.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107263199	14 Feb 2011	1,984.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267905	21 Feb 2011	1,984.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272421	28 Feb 2011	1,984.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107279527	14 Feb 2011	1,981.00
ATA Recruitment	Agency Staff	1005/5107278094	01 Mar 2011	1,980.75
TALASCEND LTD (ASB)	Agency Staff	1005/5107277836	08 Feb 2011	1,980.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107277268	15 Feb 2011	1,980.00
Prima Services Group Limited	Agency Staff	1005/5107263648	14 Feb 2011	1,980.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263296	14 Feb 2011	1,980.00
Huntress Search Ltd	Agency Staff	1005/5107267384	08 Feb 2011	1,980.00
NARROW AISLE LTD	Maintenance Materials	1031/5107274720	09 Feb 2011	1,979.85
STERIA	Agency Staff	1001/5107263720	14 Feb 2011	1,979.50
STERIA	Agency Staff	1001/5107268485	21 Feb 2011	1,979.50
STERIA	Agency Staff	1001/5107272941	28 Feb 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107263352	14 Feb 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107268009	21 Feb 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107268056	21 Feb 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107272527	28 Feb 2011	1,979.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107278155	15 Feb 2011	1,978.35
WALKER CONSTRUCTION (UK) LIMITED	Contracted Services - Roads	1020/5107290652	02 Mar 2011	1,976.77
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107277710	09 Feb 2011	1,976.53
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258683	07 Feb 2011	1,976.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263114	14 Feb 2011	1,976.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263122	14 Feb 2011	1,976.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267787	21 Feb 2011	1,976.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272305	28 Feb 2011	1,976.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272357	28 Feb 2011	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107258905	07 Feb 2011	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107258926	07 Feb 2011	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107263329	14 Feb 2011	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107268036	21 Feb 2011	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107272550	28 Feb 2011	1,976.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107280227	02 Mar 2011	1,976.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263350	14 Feb 2011	1,975.05
ATKINS LTD	Agency Staff	1005/5107263480	14 Feb 2011	1,974.80
WEBER SBD	Track General Maintenance	1033/5107269378	16 Feb 2011	1,974.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107267841	21 Feb 2011	1,973.70
TALASCEND LTD (ASB)	Agency Staff	1005/5107282357	15 Feb 2011	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107287147	22 Feb 2011	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107291769	01 Mar 2011	1,971.60
MANAGEMENT PROCESS SYSTEMS LTD	Management & Support Consultancy	1031/5107276041	07 Feb 2011	1,971.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107258741	07 Feb 2011	1,970.52
MATCHTECH GROUP PLC	Agency Staff	1001/5107263289	14 Feb 2011	1,970.52
MATCHTECH GROUP PLC	Agency Staff	1001/5107267992	21 Feb 2011	1,970.52
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031/5107270712	16 Feb 2011	1,970.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272072	08 Feb 2011	1,968.75
MORSON INTERNATIONAL	Agency Staff	1005/5107281603	22 Feb 2011	1,968.75
MORSON INTERNATIONAL	Agency Staff	1005/5107281655	22 Feb 2011	1,968.75
MORSON INTERNATIONAL	Agency Staff	1005/5107286397	01 Mar 2011	1,968.75
MORSON INTERNATIONAL	Agency Staff	1005/5107286504	01 Mar 2011	1,968.75
MICHAEL PAGE UK LTD	Agency Staff	1005/5107272629	28 Feb 2011	1,968.75
TXM Recruit Ltd	Agency Staff	1005/5107263674	14 Feb 2011	1,966.96
ELAN COMPUTING LTD	Agency Staff	1001/5107286657	01 Mar 2011	1,966.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107263163	14 Feb 2011	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107263269	14 Feb 2011	1,965.60
CREIGHTON AND SON LIMITED	Fleet	1033/5107290040	28 Feb 2011	1,965.20
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107266645	15 Feb 2011	1,965.00
SIEGRIST OREL LTD	Electrical & Electronic Engineering	1031/5107265964	08 Feb 2011	1,964.71
ATKINS LTD	Agency Staff	1005/5107259065	07 Feb 2011	1,963.50
Advantage Professional UK Limited	Agency Staff	1001/5107281551	22 Feb 2011	1,962.00
Huntress Search Ltd	Agency Staff	1001/5107281512	01 Mar 2011	1,960.00
Huntress Search Ltd	Agency Staff	1004/5107247759	08 Feb 2011	1,960.00
Huntress Search Ltd	Agency Staff	1005/5107267405	08 Feb 2011	1,960.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Huntress Search Ltd	Agency Staff	1005/5107276982	22 Feb 2011	1,960.00
Blue Arrow Ltd	Agency Staff	1001/5107263751	08 Feb 2011	1,960.00
Blue Arrow Ltd	Agency Staff	1001/5107268512	15 Feb 2011	1,960.00
Brunel University	Staff Training	1001/5107279199	10 Feb 2011	1,960.00
ATKINS LTD	Agency Staff	1005/5107263448	14 Feb 2011	1,959.77
Prima Services Group Limited	Agency Staff	1005/5107259230	07 Feb 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107263628	14 Feb 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107263646	14 Feb 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107268364	21 Feb 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107268382	21 Feb 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107272832	28 Feb 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107272849	28 Feb 2011	1,959.40
Meridian Business Support	Agency Staff	1005/5107268397	21 Feb 2011	1,959.40
Meridian Business Support	Agency Staff	1005/5107272867	28 Feb 2011	1,959.40
Mitie Technical Facilites Managemen	Equipment Hire & Rental	1033/5107270504	21 Feb 2011	1,957.14
MATCHTECH GROUP PLC	Agency Staff	1005/5107258809	07 Feb 2011	1,955.20
MORSON INTERNATIONAL	Agency Staff	1005/5107277190	15 Feb 2011	1,953.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277231	15 Feb 2011	1,953.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281713	22 Feb 2011	1,953.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286512	01 Mar 2011	1,953.00
BT SERVICE AGILITY	Traffic Signals	1002/5107283615	03 Mar 2011	1,951.37
HAYLEY GROUP PLC	Fleet	1031/5107293119	02 Mar 2011	1,951.20
HAYLEY GROUP PLC	Fleet	1031/5107293237	02 Mar 2011	1,951.20
HAYLEY GROUP PLC	Fleet	1031/5107293252	02 Mar 2011	1,951.20
ATKINS LTD	Agency Staff	1005/5107259004	07 Feb 2011	1,950.72
UNIPART RAIL LTD	Track General Maintenance	1033/5107270886	21 Feb 2011	1,950.72
MATCHTECH GROUP PLC	Agency Staff	1005/5107258937	07 Feb 2011	1,950.64
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263115	14 Feb 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107263229	14 Feb 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107272454	28 Feb 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263164	14 Feb 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263175	14 Feb 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263183	14 Feb 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267857	21 Feb 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267872	21 Feb 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267882	21 Feb 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107268071	21 Feb 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272392	28 Feb 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272400	28 Feb 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272408	28 Feb 2011	1,950.00
Approved Inspector Services Ltd	Building Maintenance & Repairs	1004/5107280352	18 Feb 2011	1,950.00
INVENSYS RAIL (USE 10017421)	Fleet	1031/5107164427	04 Mar 2011	1,950.00
Stephenson Harwood	Legal Fees	1005/5107279579	22 Feb 2011	1,950.00
TNS UK Ltd	Marketing & Economic Research	1004/5107273298	21 Feb 2011	1,950.00
Sias Ltd	Software Maintenance	1002/5107292390	03 Mar 2011	1,950.00
Scott Wilson Ltd	Planning & Development Consultancy	1001/5107263905	08 Feb 2011	1,949.81
ATKINS LTD	Agency Staff	1005/5107272650	28 Feb 2011	1,948.90
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900121458	22 Feb 2011	1,948.74
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107261964	09 Feb 2011	1,948.07
BT Repayments/Openreach	Software Maintenance	1001/1900040372	25 Feb 2011	1,947.00
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107269940	16 Feb 2011	1,946.54
ATA Recruitment	Agency Staff	1005/5107263762	08 Feb 2011	1,946.00
City of London	Rates	1004/1900291793	11 Feb 2011	1,946.00
HAYLEY GROUP PLC	Fleet	1033/5107142567	16 Feb 2011	1,945.80
ALLDAYS STORES LTD	Transys Control - TTL	1004/1900300479	08 Feb 2011	1,945.60
CHP MANAGEMENT LIMITED	Electricity	1004/1900303679	28 Feb 2011	1,945.54
NetworkersMSB	Agency Staff	1005/5107263736	14 Feb 2011	1,942.50
NetworkersMSB	Agency Staff	1005/5107268499	21 Feb 2011	1,942.50
MORSON INTERNATIONAL	Agency Staff	1005/5107272108	08 Feb 2011	1,942.50
MORSON INTERNATIONAL	Agency Staff	1005/5107277163	15 Feb 2011	1,942.50
MORSON INTERNATIONAL	Agency Staff	1005/5107277226	15 Feb 2011	1,942.50
MORSON INTERNATIONAL	Agency Staff	1005/5107286484	01 Mar 2011	1,942.50
APPLICATION SOLUTIONS LTD	Maintenance of Telecommunications Equipment	1031/5107271282	18 Feb 2011	1,940.00
EDF ENERGY	Electricity	1005/1900120789	16 Feb 2011	1,939.24
EDF ENERGY	Electricity	1004/1900301195	23 Feb 2011	1,938.30
MORSON INTERNATIONAL	Agency Staff	1005/5107286406	01 Mar 2011	1,937.40
ELAN COMPUTING LTD	Agency Staff	1005/5107272253	08 Feb 2011	1,935.45
ELAN COMPUTING LTD	Agency Staff	1005/5107281839	22 Feb 2011	1,935.45
Prima Services Group Limited	Agency Staff	1005/5107259206	07 Feb 2011	1,935.36
MATCHTECH GROUP PLC	Agency Staff	1005/5107258957	07 Feb 2011	1,935.00
ELAN COMPUTING LTD	Agency Staff	1001/5107286637	01 Mar 2011	1,935.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258847	07 Feb 2011	1,934.40
BRAMMER (BSL LTD)	Building Maintenance & Repairs	1005/5107270415	10 Feb 2011	1,932.20
MORSON INTERNATIONAL	Agency Staff	1005/5107272005	08 Feb 2011	1,930.90
MORSON INTERNATIONAL	Agency Staff	1005/5107277065	15 Feb 2011	1,930.90
MORSON INTERNATIONAL	Agency Staff	1005/5107281780	22 Feb 2011	1,930.90
MORSON INTERNATIONAL	Agency Staff	1005/5107286390	01 Mar 2011	1,930.90
Pitney Bowes Software Limited	Staff Training	1006/5107273986	22 Feb 2011	1,930.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107276951	15 Feb 2011	1,929.52
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107281096	16 Feb 2011	1,925.76
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107263534	14 Feb 2011	1,925.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107268261	21 Feb 2011	1,925.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107272748	28 Feb 2011	1,925.00
Huntress Search Ltd	Agency Staff	1004/5107247760	08 Feb 2011	1,925.00
Huntress Search Ltd	Agency Staff	1004/5107271918	15 Feb 2011	1,925.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107273015	08 Feb 2011	1,924.35
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107287423	01 Mar 2011	1,924.35
KINGSBEECH LTD	Civil Engineering Construction Works	1031/5107294276	04 Mar 2011	1,924.18
ATKINS LTD	Agency Staff	1005/5107259007	07 Feb 2011	1,923.92
Delatim Limited	Professional Engineering Services	1031/5107292179	04 Mar 2011	1,922.42
Universal Manufacturing Supplies	Pumps & Drainage	1033/5107285168	18 Feb 2011	1,922.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1003/1900037988	22 Feb 2011	1,921.67
trainpeople.co.uk Ltd	Printing	1005/5107290429	03 Mar 2011	1,921.40
Prima Services Group Limited	Agency Staff	1005/5107272808	28 Feb 2011	1,920.10
MICHAEL PAGE UK LTD	Agency Staff	1005/5107258995	07 Feb 2011	1,920.00
ATKINS LTD	Agency Staff	1005/5107259018	07 Feb 2011	1,920.00
LS PRECISION (UK) LTD	Fleet	1031/5107264582	09 Feb 2011	1,920.00
CAL CONTRACTS LTD	Maintenance Materials	1005/5107271709	23 Feb 2011	1,920.00
FWT Studios	Marketing Design & Artwork	1004/5107282685	15 Feb 2011	1,920.00
Institution of Engineering & Techno	Staff Training	1005/5107270679	11 Feb 2011	1,920.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107268040	21 Feb 2011	1,918.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258696	07 Feb 2011	1,917.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272359	28 Feb 2011	1,917.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107259144	07 Feb 2011	1,917.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107263559	14 Feb 2011	1,917.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107268290	21 Feb 2011	1,917.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107272764	28 Feb 2011	1,917.00
Mouchel Parkman Services Limited	Road Maintenance	1002/5107265320	14 Feb 2011	1,916.61
MORSON INTERNATIONAL	Agency Staff	1005/5107271979	08 Feb 2011	1,916.11
Pulse Media	Publications & Publicity Material	1024/5107241353	02 Mar 2011	1,915.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107259430	09 Feb 2011	1,913.92
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258702	07 Feb 2011	1,913.76
4 RAIL SERVICES LTD	Maintenance Materials	1033/5107261340	08 Feb 2011	1,912.50
Serco Ltd	Security Equipment	1002/5107284090	17 Feb 2011	1,912.46
Prima Services Group Limited	Agency Staff	1005/5107259201	07 Feb 2011	1,911.60
MORSON INTERNATIONAL	Agency Staff	1005/5107286447	01 Mar 2011	1,911.00
Prima Services Group Limited	Agency Staff	1005/5107268344	21 Feb 2011	1,910.40
MT FABRICATIONS LTD	Marketing Exhibitions & Events	1005/5107283074	16 Feb 2011	1,910.00
SPRINT ENGINEERING & LUBRICANTS	Fleet	1033/5107276654	08 Feb 2011	1,909.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107258946	07 Feb 2011	1,908.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107277846	08 Feb 2011	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107287140	22 Feb 2011	1,908.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107281480	22 Feb 2011	1,908.00
ATA Recruitment	Agency Staff	1005/5107268533	15 Feb 2011	1,907.50
Prima Services Group Limited	Agency Staff	1005/5107268357	21 Feb 2011	1,906.11
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107276705	09 Feb 2011	1,905.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107280949	02 Mar 2011	1,905.00
DMCL	Security Equipment	1005/5107280881	16 Feb 2011	1,905.00
City of London	Rates	1004/1900291791	11 Feb 2011	1,904.00
Prima Services Group Limited	Agency Staff	1005/5107268350	21 Feb 2011	1,901.90
Prima Services Group Limited	Agency Staff	1005/5107272817	28 Feb 2011	1,901.90
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107293009	02 Mar 2011	1,901.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107258896	07 Feb 2011	1,900.00
SKF (UK) LTD	Fleet	1031/5107262408	08 Feb 2011	1,900.00
Pageantry Electronics Systems	Signalling Systems	1031/5107289823	28 Feb 2011	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267873	21 Feb 2011	1,899.15
MORSON INTERNATIONAL	Agency Staff	1005/5107271996	08 Feb 2011	1,899.10
MORSON INTERNATIONAL	Agency Staff	1005/5107277055	15 Feb 2011	1,899.10
MORSON INTERNATIONAL	Agency Staff	1005/5107272126	08 Feb 2011	1,898.75
MORSON INTERNATIONAL	Agency Staff	1005/5107275660	15 Feb 2011	1,898.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107263340	14 Feb 2011	1,898.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107268046	21 Feb 2011	1,898.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107272559	28 Feb 2011	1,898.00
Certes Computing Limited	Agency Staff	1004/5107263579	14 Feb 2011	1,897.00
PH Cleaning Services	Office Cleaning	1007/5107279795	11 Feb 2011	1,896.00
PH Cleaning Services	Office Cleaning	1007/5107279797	11 Feb 2011	1,896.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107282343	15 Feb 2011	1,895.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107287134	22 Feb 2011	1,895.30
Certes Computing Limited	Agency Staff	1001/5107272778	28 Feb 2011	1,894.50
Helm Associates Limited	Corporate Subscriptions	1001/5107279356	10 Feb 2011	1,894.49
F J Cleveland & Co.	Legal Fees	1004/5107288850	28 Feb 2011	1,893.99
MATCHTECH GROUP PLC	Agency Staff	1005/5107258773	07 Feb 2011	1,892.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107282330	15 Feb 2011	1,892.10
GROSVENOR TECHNOLOGY LTD	Building Maintenance & Repairs	1004/5107278855	09 Feb 2011	1,892.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281638	22 Feb 2011	1,891.90
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107263536	14 Feb 2011	1,891.85
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107268263	21 Feb 2011	1,891.85
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107272750	28 Feb 2011	1,891.85
TXM Recruit Ltd	Agency Staff	1005/5107259292	07 Feb 2011	1,890.00
TXM Recruit Ltd	Agency Staff	1005/5107263699	14 Feb 2011	1,890.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272340	28 Feb 2011	1,890.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107263533	14 Feb 2011	1,890.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107263565	14 Feb 2011	1,890.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107268260	21 Feb 2011	1,890.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107268296	21 Feb 2011	1,890.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107272766	28 Feb 2011	1,890.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272015	08 Feb 2011	1,890.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272078	08 Feb 2011	1,890.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277132	15 Feb 2011	1,890.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277248	15 Feb 2011	1,890.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277257	15 Feb 2011	1,890.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281585	22 Feb 2011	1,890.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281619	22 Feb 2011	1,890.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281659	22 Feb 2011	1,890.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281661	22 Feb 2011	1,890.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281728	22 Feb 2011	1,890.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281766	22 Feb 2011	1,890.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286467	01 Mar 2011	1,890.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286497	01 Mar 2011	1,890.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286576	01 Mar 2011	1,890.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107258993	07 Feb 2011	1,890.00
Mane Contract Services Limited	Agency Staff	1005/5107276882	08 Feb 2011	1,890.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107275909	28 Feb 2011	1,890.00
AMPHENOL (PYLE NATIONAL)	Electrical & Electronic Engineering	1033/5107276101	01 Mar 2011	1,887.84
ATKINS LTD	Agency Staff	1005/5107259023	07 Feb 2011	1,887.00
Prima Services Group Limited	Agency Staff	1005/5107263621	14 Feb 2011	1,886.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107267838	21 Feb 2011	1,885.98
Prima Services Group Limited	Agency Staff	1005/5107272807	28 Feb 2011	1,885.42
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005/5107288700	24 Feb 2011	1,885.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263174	14 Feb 2011	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107267871	21 Feb 2011	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107272391	28 Feb 2011	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107258846	07 Feb 2011	1,883.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107258848	07 Feb 2011	1,883.20
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107284422	03 Mar 2011	1,882.96
Monisyst Ltd	Contracted Services - Roads	1002/5107232514	16 Feb 2011	1,882.35
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107235932	28 Feb 2011	1,881.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107240143	28 Feb 2011	1,881.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107244648	28 Feb 2011	1,881.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107255327	28 Feb 2011	1,881.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107263567	28 Feb 2011	1,881.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107268298	28 Feb 2011	1,881.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107272768	28 Feb 2011	1,881.25
MORSON INTERNATIONAL	Agency Staff	1005/5107272139	08 Feb 2011	1,881.05
MORSON INTERNATIONAL	Agency Staff	1005/5107277195	15 Feb 2011	1,881.05
MORSON INTERNATIONAL	Agency Staff	1005/5107281718	22 Feb 2011	1,881.05
MORSON INTERNATIONAL	Agency Staff	1005/5107286517	01 Mar 2011	1,881.05
Prima Services Group Limited	Agency Staff	1005/5107263632	14 Feb 2011	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107272835	28 Feb 2011	1,881.00
City of London	Rates	1004/1900303388	25 Feb 2011	1,881.00
GREAT YARMOUTH PRINTING LTD	Stationery	1005/5107283474	22 Feb 2011	1,881.00
Meridian Business Support	Agency Staff	1005/5107259247	07 Feb 2011	1,880.96
QA Limited	IT Consultancy	1005/5107282793	15 Feb 2011	1,880.00
The Colourhouse	Publications & Publicity Material	1004/5107287677	25 Feb 2011	1,880.00
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107270176	16 Feb 2011	1,880.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281779	22 Feb 2011	1,879.68
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107285370	21 Feb 2011	1,879.52
EVERSHEDS	Legal Fees	1001/5107292994	02 Mar 2011	1,877.40
F1 High Pressure Cleaning & Drainag	Civil Engineering Construction Works	1006/5107274999	08 Feb 2011	1,876.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107275908	28 Feb 2011	1,875.00
Permanent Way Institution	Stationery	1005/5107284468	22 Feb 2011	1,875.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107282647	22 Feb 2011	1,872.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107287453	01 Mar 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107263222	14 Feb 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107263278	14 Feb 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107263287	14 Feb 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107267928	21 Feb 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107267980	21 Feb 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107272447	28 Feb 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107272502	28 Feb 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107272510	28 Feb 2011	1,872.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258682	07 Feb 2011	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258724	07 Feb 2011	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263103	14 Feb 2011	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263121	14 Feb 2011	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267775	21 Feb 2011	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267796	21 Feb 2011	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267822	21 Feb 2011	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107271799	28 Feb 2011	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272293	28 Feb 2011	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272299	28 Feb 2011	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272309	28 Feb 2011	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272327	28 Feb 2011	1,872.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272352	28 Feb 2011	1,872.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107259123	07 Feb 2011	1,872.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107259126	07 Feb 2011	1,872.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107268262	21 Feb 2011	1,872.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107282612	22 Feb 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107258813	07 Feb 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107258816	07 Feb 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107263226	14 Feb 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107263294	14 Feb 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107267947	21 Feb 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258731	07 Feb 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258763	07 Feb 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258947	07 Feb 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263337	14 Feb 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267830	21 Feb 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267832	21 Feb 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267888	21 Feb 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267936	21 Feb 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107268043	21 Feb 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272388	28 Feb 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272399	28 Feb 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272407	28 Feb 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272455	28 Feb 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272556	28 Feb 2011	1,872.00
Advantage Professional UK Limited	Agency Staff	1001/5107281530	22 Feb 2011	1,872.00
Advantage Professional UK Limited	Agency Staff	1001/5107286321	01 Mar 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258758	07 Feb 2011	1,871.64
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031/5107267046	09 Feb 2011	1,870.00
BMI HOSE (LONDON)LTD	Fleet	1033/5107284904	18 Feb 2011	1,867.80
Veolia Three Valleys Water	Building Maintenance & Repairs	1006/5107275262	23 Feb 2011	1,867.55
J & K Commercial Cleaning Services	Office Cleaning	1005/5107275977	18 Feb 2011	1,866.56
MORSON INTERNATIONAL	Agency Staff	1005/5107277258	15 Feb 2011	1,865.75
MORSON INTERNATIONAL	Agency Staff	1005/5107286575	01 Mar 2011	1,865.75
trainpeople.co.uk Ltd	Printing	1005/5107271121	14 Feb 2011	1,864.45
Mouchel Parkman Services Limited	Road Maintenance	1002/5107280087	01 Mar 2011	1,863.58
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107293935	03 Mar 2011	1,863.52
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107263531	14 Feb 2011	1,863.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107268258	21 Feb 2011	1,863.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107272746	28 Feb 2011	1,863.10
Usablenet	Management & Support Consultancy	1001/5107285164	02 Mar 2011	1,863.00
TXM Recruit Ltd	Agency Staff	1005/5107263675	14 Feb 2011	1,862.08
MATCHTECH GROUP PLC	Agency Staff	1005/5107258863	07 Feb 2011	1,861.44
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263131	14 Feb 2011	1,861.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267807	21 Feb 2011	1,861.25
Capital Engineering Personnel Ltd	Civil Engineering Construction Works	1012/5107267054	09 Feb 2011	1,861.00
Chris Rogers Ltd	Building Maintenance & Repairs	1004/5107274161	22 Feb 2011	1,860.00
GEOMOUNT LTD	Fleet	1031/5107271389	21 Feb 2011	1,860.00
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1002/5107276724	11 Feb 2011	1,859.96
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263091	14 Feb 2011	1,858.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267763	21 Feb 2011	1,858.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272284	28 Feb 2011	1,858.20
STERIA	Agency Staff	1001/5107268476	21 Feb 2011	1,858.05
STERIA	Agency Staff	1001/5107272935	28 Feb 2011	1,858.05
BROOKVEX TECH.SERVICES LTD	Professional Engineering Services	1031/5107271195	22 Feb 2011	1,858.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258722	07 Feb 2011	1,857.60
KINGSBEECH LTD	Maintenance Materials	1033/5107290192	28 Feb 2011	1,857.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107290789	01 Mar 2011	1,856.48
ATKINS LTD	Agency Staff	1005/5107263456	14 Feb 2011	1,856.25
ATKINS LTD	Agency Staff	1005/5107268181	21 Feb 2011	1,856.25
ATKINS LTD	Agency Staff	1005/5107272676	28 Feb 2011	1,856.25
MORSON INTERNATIONAL	Agency Staff	1005/5107272019	08 Feb 2011	1,855.10
MORSON INTERNATIONAL	Agency Staff	1005/5107277076	15 Feb 2011	1,855.10
MORSON INTERNATIONAL	Agency Staff	1005/5107281608	22 Feb 2011	1,855.10
MORSON INTERNATIONAL	Agency Staff	1005/5107286399	01 Mar 2011	1,855.10
Huntress Search Ltd	Agency Staff	1005/5107267383	08 Feb 2011	1,855.00
Huntress Search Ltd	Agency Staff	1005/5107267385	08 Feb 2011	1,855.00
Huntress Search Ltd	Agency Staff	1005/5107267387	08 Feb 2011	1,855.00
Huntress Search Ltd	Agency Staff	1005/5107267390	08 Feb 2011	1,855.00
Huntress Search Ltd	Agency Staff	1005/5107271907	15 Feb 2011	1,855.00
Huntress Search Ltd	Agency Staff	1005/5107271909	15 Feb 2011	1,855.00
Huntress Search Ltd	Agency Staff	1005/5107271911	15 Feb 2011	1,855.00
Huntress Search Ltd	Agency Staff	1005/5107271930	15 Feb 2011	1,855.00
Huntress Search Ltd	Agency Staff	1005/5107276963	22 Feb 2011	1,855.00
Huntress Search Ltd	Agency Staff	1005/5107276964	22 Feb 2011	1,855.00
Huntress Search Ltd	Agency Staff	1005/5107276965	22 Feb 2011	1,855.00
Huntress Search Ltd	Agency Staff	1005/5107276986	22 Feb 2011	1,855.00
Huntress Search Ltd	Agency Staff	1005/5107281498	01 Mar 2011	1,855.00
Huntress Search Ltd	Agency Staff	1005/5107281500	01 Mar 2011	1,855.00
Huntress Search Ltd	Agency Staff	1005/5107281502	01 Mar 2011	1,855.00
Huntress Search Ltd	Agency Staff	1005/5107281520	01 Mar 2011	1,855.00
AMTEC Consulting	Agency Staff	1005/5107272945	28 Feb 2011	1,855.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TALASCEND LTD (ASB)	Agency Staff	1005/5107282346	15 Feb 2011	1,854.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107287137	22 Feb 2011	1,854.80
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107288849	24 Feb 2011	1,852.50
HOLFORD ENGINEERING GROUP	Signalling Systems	1031/5107283254	16 Feb 2011	1,852.00
ATKINS LTD	Agency Staff	1005/5107259049	07 Feb 2011	1,851.32
PROFESSIONAL CLEANING SERVICES	Building Maintenance & Repairs	1004/5107275031	14 Feb 2011	1,850.18
Stephenson Harwood	Legal Fees	1005/5107279581	22 Feb 2011	1,850.00
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005/5107276070	07 Feb 2011	1,850.00
Dawleys	Marketing Services	1004/5107288857	24 Feb 2011	1,850.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006/1900025537	14 Feb 2011	1,850.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107280563	28 Feb 2011	1,850.00
Enterprise Managed services Ltd	Civil Engineering Construction Works	1031/5107273083	23 Feb 2011	1,849.99
MICHAEL PAGE UK LTD	Agency Staff	1004/5107268136	21 Feb 2011	1,848.25
City Sprint (UK) Ltd	Couriers	1005/1900120441	10 Feb 2011	1,846.72
Prima Services Group Limited	Agency Staff	1005/5107272824	28 Feb 2011	1,846.54
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005/5107280630	14 Feb 2011	1,846.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107277845	08 Feb 2011	1,845.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107282348	15 Feb 2011	1,845.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107287139	22 Feb 2011	1,845.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107291760	01 Mar 2011	1,845.20
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107277279	15 Feb 2011	1,844.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107286600	01 Mar 2011	1,844.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107272360	28 Feb 2011	1,842.12
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024/1900001678	25 Feb 2011	1,842.00
TXM Recruit Ltd	Agency Staff	1005/5107263697	14 Feb 2011	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107268451	21 Feb 2011	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107272913	28 Feb 2011	1,837.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107268270	21 Feb 2011	1,837.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107272754	28 Feb 2011	1,837.50
NetworkersMSB	Agency Staff	1005/5107263734	14 Feb 2011	1,837.50
NetworkersMSB	Agency Staff	1005/5107268498	21 Feb 2011	1,837.50
NetworkersMSB	Agency Staff	1005/5107272953	28 Feb 2011	1,837.50
MORSON INTERNATIONAL	Agency Staff	1002/5107272183	08 Feb 2011	1,837.50
MORSON INTERNATIONAL	Agency Staff	1002/5107281760	22 Feb 2011	1,837.50
MORSON INTERNATIONAL	Agency Staff	1005/5107271987	08 Feb 2011	1,837.50
MORSON INTERNATIONAL	Agency Staff	1005/5107272004	08 Feb 2011	1,837.50
MORSON INTERNATIONAL	Agency Staff	1005/5107272025	08 Feb 2011	1,837.50
MORSON INTERNATIONAL	Agency Staff	1005/5107272046	08 Feb 2011	1,837.50
MORSON INTERNATIONAL	Agency Staff	1005/5107272060	08 Feb 2011	1,837.50
MORSON INTERNATIONAL	Agency Staff	1005/5107272080	08 Feb 2011	1,837.50
MORSON INTERNATIONAL	Agency Staff	1005/5107272106	08 Feb 2011	1,837.50
MORSON INTERNATIONAL	Agency Staff	1005/5107272132	08 Feb 2011	1,837.50
MORSON INTERNATIONAL	Agency Staff	1005/5107272171	08 Feb 2011	1,837.50
MORSON INTERNATIONAL	Agency Staff	1005/5107272175	08 Feb 2011	1,837.50
MORSON INTERNATIONAL	Agency Staff	1005/5107277046	15 Feb 2011	1,837.50
MORSON INTERNATIONAL	Agency Staff	1005/5107277064	15 Feb 2011	1,837.50
MORSON INTERNATIONAL	Agency Staff	1005/5107277103	15 Feb 2011	1,837.50
MORSON INTERNATIONAL	Agency Staff	1005/5107277134	15 Feb 2011	1,837.50
MORSON INTERNATIONAL	Agency Staff	1005/5107277205	15 Feb 2011	1,837.50
MORSON INTERNATIONAL	Agency Staff	1005/5107277228	15 Feb 2011	1,837.50
MORSON INTERNATIONAL	Agency Staff	1005/5107281581	22 Feb 2011	1,837.50
MORSON INTERNATIONAL	Agency Staff	1005/5107281595	22 Feb 2011	1,837.50
MORSON INTERNATIONAL	Agency Staff	1005/5107281609	22 Feb 2011	1,837.50
MORSON INTERNATIONAL	Agency Staff	1005/5107281615	22 Feb 2011	1,837.50
MORSON INTERNATIONAL	Agency Staff	1005/5107281634	22 Feb 2011	1,837.50
MORSON INTERNATIONAL	Agency Staff	1005/5107281662	22 Feb 2011	1,837.50
MORSON INTERNATIONAL	Agency Staff	1005/5107281705	22 Feb 2011	1,837.50
MORSON INTERNATIONAL	Agency Staff	1005/5107286389	01 Mar 2011	1,837.50
MORSON INTERNATIONAL	Agency Staff	1005/5107286400	01 Mar 2011	1,837.50
MORSON INTERNATIONAL	Agency Staff	1005/5107286405	01 Mar 2011	1,837.50
MORSON INTERNATIONAL	Agency Staff	1005/5107286412	01 Mar 2011	1,837.50
MORSON INTERNATIONAL	Agency Staff	1005/5107286424	01 Mar 2011	1,837.50
MORSON INTERNATIONAL	Agency Staff	1005/5107286437	01 Mar 2011	1,837.50
MORSON INTERNATIONAL	Agency Staff	1005/5107286503	01 Mar 2011	1,837.50
MORSON INTERNATIONAL	Agency Staff	1005/5107286553	01 Mar 2011	1,837.50
MATCHTECH GROUP PLC	Agency Staff	1004/5107272517	28 Feb 2011	1,837.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272339	28 Feb 2011	1,837.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107268294	21 Feb 2011	1,837.10
KAISER & KRAFT LTD	Signalling Systems	1033/5107269379	16 Feb 2011	1,836.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107290490	02 Mar 2011	1,836.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272366	28 Feb 2011	1,834.56
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006/5107280787	01 Mar 2011	1,833.32
D PAC LTD	Maintenance Materials	1033/5107273889	22 Feb 2011	1,832.00
The Glass Page Ltd	Marketing Exhibitions & Events	1005/5107276563	08 Feb 2011	1,832.00
Iron Mountain (UK) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5107225749	02 Mar 2011	1,831.33
Health Response UK Ltd	Staff Training	1005/5107290578	02 Mar 2011	1,830.99
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900121462	22 Feb 2011	1,830.92
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107282629	22 Feb 2011	1,830.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107258832	07 Feb 2011	1,830.40
ATKINS LTD	Agency Staff	1005/5107263444	14 Feb 2011	1,830.22
Rackspace Ltd	Manage IT Services	1004/5107280350	03 Mar 2011	1,830.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
WCRS Ltd	Marketing & Economic Research	1004/5107274674	08 Feb 2011	1,830.00
Prima Services Group Limited	Agency Staff	1005/5107263630	14 Feb 2011	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107268366	21 Feb 2011	1,828.75
Meridian Business Support	Agency Staff	1005/5107263656	14 Feb 2011	1,828.75
Meridian Business Support	Agency Staff	1005/5107268394	21 Feb 2011	1,828.75
Meridian Business Support	Agency Staff	1005/5107272862	28 Feb 2011	1,828.75
Eriks Industrial Distribution	Fleet	1031/5107273260	21 Feb 2011	1,828.00
ERIKS EMS	Fleet	1031/5107275329	28 Feb 2011	1,828.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272184	08 Feb 2011	1,827.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277243	15 Feb 2011	1,827.00
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005/5107285890	22 Feb 2011	1,826.69
MATCHTECH GROUP PLC	Agency Staff	1005/5107258881	07 Feb 2011	1,825.80
STANTON HOPE	Maintenance Materials	1005/5107271497	21 Feb 2011	1,825.63
MORSON INTERNATIONAL	Agency Staff	1005/5107272192	08 Feb 2011	1,824.40
MORSON INTERNATIONAL	Agency Staff	1005/5107277251	15 Feb 2011	1,824.40
MORSON INTERNATIONAL	Agency Staff	1005/5107281769	22 Feb 2011	1,824.40
MORSON INTERNATIONAL	Agency Staff	1005/5107286570	01 Mar 2011	1,824.40
Wynnwith Group Limited	Agency Staff	1005/5107287020	01 Mar 2011	1,823.44
ELAN COMPUTING LTD	Agency Staff	1001/5107272263	08 Feb 2011	1,821.60
Prima Services Group Limited	Agency Staff	1005/5107263611	14 Feb 2011	1,821.20
Prima Services Group Limited	Agency Staff	1005/5107268347	21 Feb 2011	1,821.20
Prima Services Group Limited	Agency Staff	1005/5107272815	28 Feb 2011	1,821.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107263364	14 Feb 2011	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107268066	21 Feb 2011	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107272575	28 Feb 2011	1,820.10
STERIA	Agency Staff	1005/5107263721	14 Feb 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258711	07 Feb 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263098	14 Feb 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263099	14 Feb 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263118	14 Feb 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263124	14 Feb 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263134	14 Feb 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263150	14 Feb 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263151	14 Feb 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267770	21 Feb 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267771	21 Feb 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267791	21 Feb 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267795	21 Feb 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267798	21 Feb 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267818	21 Feb 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267819	21 Feb 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272289	28 Feb 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272290	28 Feb 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272310	28 Feb 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272315	28 Feb 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272319	28 Feb 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272322	28 Feb 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272323	28 Feb 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272348	28 Feb 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272349	28 Feb 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272350	28 Feb 2011	1,820.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107263542	14 Feb 2011	1,820.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107263543	14 Feb 2011	1,820.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107268272	21 Feb 2011	1,820.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107268274	21 Feb 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107263249	14 Feb 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107263256	14 Feb 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107267953	21 Feb 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107267962	21 Feb 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107272471	28 Feb 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107272479	28 Feb 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258761	07 Feb 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263169	14 Feb 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263191	14 Feb 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263200	14 Feb 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263253	14 Feb 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263267	14 Feb 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267865	21 Feb 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267892	21 Feb 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267906	21 Feb 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267956	21 Feb 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267971	21 Feb 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272409	28 Feb 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272422	28 Feb 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272490	28 Feb 2011	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107278165	15 Feb 2011	1,819.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258810	07 Feb 2011	1,819.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258859	07 Feb 2011	1,819.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267922	21 Feb 2011	1,819.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107293932	03 Mar 2011	1,819.00
Gardner Denver Ltd	Maintenance of Plant & Equipment	1033/5107270858	21 Feb 2011	1,818.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Huntress Search Ltd	Agency Staff	1005/5107281492	01 Mar 2011	1,815.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107259135	07 Feb 2011	1,814.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107281790	22 Feb 2011	1,812.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107286593	01 Mar 2011	1,812.88
STERIA	Agency Staff	1001/5107272937	28 Feb 2011	1,812.42
ELAN COMPUTING LTD	Agency Staff	1005/5107272246	08 Feb 2011	1,811.26
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107263562	14 Feb 2011	1,811.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107268293	21 Feb 2011	1,811.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107272765	28 Feb 2011	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001/5107286664	01 Mar 2011	1,811.25
JOHN COBB & PARTNERS	Property Insurance	1004/5107279602	21 Feb 2011	1,808.72
Prima Services Group Limited	Agency Staff	1005/5107268375	21 Feb 2011	1,808.64
F J Cleveland & Co.	Legal Fees	1001/5107289502	25 Feb 2011	1,808.16
FUJITSU SERVICES LTD	IT Consultancy	1006/5107273113	22 Feb 2011	1,808.00
XMA Limited	Computer Hardware	1005/5107260635	09 Feb 2011	1,807.91
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107259145	07 Feb 2011	1,806.00
NetworkersMSB	Agency Staff	1005/5107259318	07 Feb 2011	1,806.00
SLAUGHTER & MAY	Legal Fees	1005/5107293436	03 Mar 2011	1,804.05
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107278805	24 Feb 2011	1,804.04
Eriks Industrial Distribution	Fleet	1031/5107273261	23 Feb 2011	1,804.00
VALCO UK ENGINEERING LTD	Signalling Systems	1031/5107274599	08 Feb 2011	1,802.68
TALASCEND LTD (ASB)	Agency Staff	1005/5107291762	01 Mar 2011	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107272226	08 Feb 2011	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107277294	15 Feb 2011	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107281814	22 Feb 2011	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107286618	01 Mar 2011	1,802.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267912	21 Feb 2011	1,801.80
P.A.FINLAY & CO LTD	Property Management Fees	1004/5107285634	25 Feb 2011	1,801.50
Corona Energy Retail 4 Ltd	Gas	1005/1900120397	09 Feb 2011	1,800.40
MORSON INTERNATIONAL	Agency Staff	1005/5107277216	15 Feb 2011	1,800.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281737	22 Feb 2011	1,800.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281758	22 Feb 2011	1,800.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286561	01 Mar 2011	1,800.00
MODIS INTERNATIONAL	Agency Staff	1005/5107272277	08 Feb 2011	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107258888	07 Feb 2011	1,800.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107268053	21 Feb 2011	1,800.00
Axon Solutions Ltd	Computer Software	1001/5107288296	01 Mar 2011	1,800.00
Axon Solutions Ltd	Computer Software	1001/5107288342	01 Mar 2011	1,800.00
CREIGHTON AND SON LIMITED	Fleet	1031/5107283002	15 Feb 2011	1,800.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107280618	28 Feb 2011	1,800.00
Prima Services Group Limited	Agency Staff	1005/5107268340	21 Feb 2011	1,799.72
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031/5107275220	28 Feb 2011	1,799.50
MORSON INTERNATIONAL	Agency Staff	1005/5107272033	08 Feb 2011	1,799.20
MORSON INTERNATIONAL	Agency Staff	1005/5107277092	15 Feb 2011	1,799.20
MORSON INTERNATIONAL	Agency Staff	1005/5107281623	22 Feb 2011	1,799.20
MORSON INTERNATIONAL	Agency Staff	1005/5107286413	01 Mar 2011	1,799.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107282646	22 Feb 2011	1,798.50
ATKINS LTD	Agency Staff	1005/5107259072	07 Feb 2011	1,798.20
ATKINS LTD	Agency Staff	1005/5107268212	21 Feb 2011	1,798.20
TXM Recruit Ltd	Agency Staff	1001/5107272932	28 Feb 2011	1,797.60
STERIA	Agency Staff	1001/5107259301	07 Feb 2011	1,797.60
STERIA	Agency Staff	1005/5107272939	28 Feb 2011	1,797.60
Prima Services Group Limited	Agency Staff	1005/5107259220	07 Feb 2011	1,797.40
PLASSER MACHINERY PARTS AND SERV	Plant & Equipment Purchases	1033/5107265001	07 Feb 2011	1,797.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107263233	14 Feb 2011	1,796.35
MATCHTECH GROUP PLC	Agency Staff	1001/5107267940	21 Feb 2011	1,796.35
MATCHTECH GROUP PLC	Agency Staff	1001/5107272458	28 Feb 2011	1,796.35
MORSON INTERNATIONAL	Agency Staff	1005/5107272118	08 Feb 2011	1,795.50
MORSON INTERNATIONAL	Agency Staff	1005/5107277172	15 Feb 2011	1,795.50
MORSON INTERNATIONAL	Agency Staff	1005/5107281698	22 Feb 2011	1,795.50
MORSON INTERNATIONAL	Agency Staff	1005/5107277047	15 Feb 2011	1,795.28
MORSON INTERNATIONAL	Agency Staff	1005/5107286374	01 Mar 2011	1,795.28
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107268653	16 Feb 2011	1,794.78
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107273588	23 Feb 2011	1,794.78
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107278950	02 Mar 2011	1,794.78
Randstad CPE Ltd	Building Maintenance & Repairs	1033/5107285283	18 Feb 2011	1,794.41
Randstad CPE Ltd	Building Maintenance & Repairs	1033/5107285285	18 Feb 2011	1,794.41
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5107281257	15 Feb 2011	1,794.40
ACOUSTIC CALIBRATION SERVICES LD	Professional Engineering Services	1005/5107274175	21 Feb 2011	1,794.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107268086	21 Feb 2011	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107272424	28 Feb 2011	1,793.95
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107275503	01 Mar 2011	1,793.00
EVERSHEDS	Legal Fees	1001/5107293026	02 Mar 2011	1,792.50
Blue Arrow Ltd	Agency Staff	1004/5107263741	08 Feb 2011	1,792.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258749	07 Feb 2011	1,790.88
HAYLEY GROUP PLC	Protective Clothing	1005/5107278843	23 Feb 2011	1,790.80
MORSON INTERNATIONAL	Agency Staff	1005/5107272133	08 Feb 2011	1,790.28
ATKINS LTD	Agency Staff	1005/5107259064	07 Feb 2011	1,788.60
ATKINS LTD	Agency Staff	1005/5107268210	21 Feb 2011	1,788.60
REDSKY	Miscellaneous Costs	1011/1900010670	17 Feb 2011	1,787.20
ATA Recruitment	Agency Staff	1005/5107278088	01 Mar 2011	1,787.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATA Recruitment	Agency Staff	1005/5107263756	08 Feb 2011	1,786.98
ATA Recruitment	Agency Staff	1005/5107272971	22 Feb 2011	1,786.98
ATA Recruitment	Agency Staff	1005/5107268521	15 Feb 2011	1,786.97
ATA Recruitment	Agency Staff	1005/5107268520	15 Feb 2011	1,786.95
ATA Recruitment	Agency Staff	1005/5107272970	22 Feb 2011	1,786.95
ATA Recruitment	Agency Staff	1005/5107278087	01 Mar 2011	1,786.95
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107259155	07 Feb 2011	1,785.00
NetworkersMSB	Agency Staff	1005/5107263732	14 Feb 2011	1,785.00
NetworkersMSB	Agency Staff	1005/5107268495	21 Feb 2011	1,785.00
NetworkersMSB	Agency Staff	1005/5107272951	28 Feb 2011	1,785.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281612	22 Feb 2011	1,785.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281742	22 Feb 2011	1,785.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286543	01 Mar 2011	1,785.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286581	01 Mar 2011	1,785.00
Snap-On Tools	Miscellaneous Costs	1033/5107267145	09 Feb 2011	1,785.00
AJAY ELECTRONICS LTD	Track General Maintenance	1031/5107294229	04 Mar 2011	1,785.00
Institution of Engineering & Techno	Staff Training	1001/5107274580	23 Feb 2011	1,784.00
Meridian Business Support	Agency Staff	1005/5107259243	07 Feb 2011	1,783.83
Tarmac Building Products Ltd	Professional Engineering Services	1031/5107270101	16 Feb 2011	1,782.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107272991	08 Feb 2011	1,780.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107287402	01 Mar 2011	1,780.50
Ardent Management Ltd	Professional Engineering Services	1020/5107280232	15 Feb 2011	1,779.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107258811	07 Feb 2011	1,778.48
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263148	14 Feb 2011	1,778.40
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1033/5107270546	16 Feb 2011	1,778.37
Customworks - a division of Scotbad	Purchase of Souvenirs for Resale	1024/1900001665	24 Feb 2011	1,777.50
MORSON INTERNATIONAL	Agency Staff	1005/5107286368	01 Mar 2011	1,776.96
Meridian Business Support	Agency Staff	1005/5107259244	07 Feb 2011	1,776.52
MOUCHEL RAIL LTD (ASB)	Agency Staff	1005/5107268145	21 Feb 2011	1,776.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107283923	17 Feb 2011	1,776.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107272213	08 Feb 2011	1,774.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107277282	15 Feb 2011	1,774.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107281799	22 Feb 2011	1,774.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107286603	01 Mar 2011	1,774.60
FONE ALARM INSTALLATIONS LTD	Maintenance of Telecommunications Equipment	1031/5107271587	22 Feb 2011	1,773.80
ATA Recruitment	Agency Staff	1005/5107263769	08 Feb 2011	1,771.25
ATA Recruitment	Agency Staff	1005/5107268535	15 Feb 2011	1,771.25
ATA Recruitment	Agency Staff	1005/5107272980	22 Feb 2011	1,771.25
ATA Recruitment	Agency Staff	1005/5107278101	01 Mar 2011	1,771.25
REED STAFFING SERVICES LTD	Agency Staff	1033/1900000049	07 Feb 2011	1,771.00
Project Fire Engineers Limited	Building Maintenance & Repairs	1010/5107279127	11 Feb 2011	1,770.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107264626	09 Feb 2011	1,769.94
Moore Stephens LLP	Planning & Development Consultancy	1004/5107280991	28 Feb 2011	1,769.84
WABTEC RAIL LTD	Fleet	1033/5107278474	02 Mar 2011	1,769.30
Schindler Ltd	Building Maintenance & Repairs	1004/5107273176	23 Feb 2011	1,769.20
Schindler Ltd	Building Maintenance & Repairs	1004/5107284166	17 Feb 2011	1,769.20
KINGSBEECH LTD	Maintenance Materials	1033/5107292631	02 Mar 2011	1,769.03
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107271705	23 Feb 2011	1,768.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107278133	15 Feb 2011	1,768.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107282630	22 Feb 2011	1,768.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107287424	01 Mar 2011	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258838	07 Feb 2011	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263197	14 Feb 2011	1,768.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267901	21 Feb 2011	1,768.00
BROOKVEX TECH.SERVICES LTD	Plant & Equipment Purchases	1031/5107273359	23 Feb 2011	1,767.56
MORSON INTERNATIONAL	Agency Staff	1005/5107281632	22 Feb 2011	1,766.85
M MUSGROVE LTD	Fleet	1033/5107280253	23 Feb 2011	1,765.44
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107272753	28 Feb 2011	1,764.00
NetworkersMSB	Agency Staff	1005/5107259319	07 Feb 2011	1,764.00
NetworkersMSB	Agency Staff	1005/5107272952	28 Feb 2011	1,764.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272079	08 Feb 2011	1,764.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272084	08 Feb 2011	1,764.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277063	15 Feb 2011	1,764.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277139	15 Feb 2011	1,764.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277198	15 Feb 2011	1,764.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281594	22 Feb 2011	1,764.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281666	22 Feb 2011	1,764.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286388	01 Mar 2011	1,764.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286461	01 Mar 2011	1,764.00
CAPARO INSULATION	Fleet	1033/5107271201	09 Feb 2011	1,762.50
MANCHES SOLICITORS	Legal Fees	1005/5107293438	03 Mar 2011	1,762.30
Mono Europe Ltd	Furniture & Equipment	1005/5107289606	25 Feb 2011	1,762.20
CLICO (SHEFFIELD) TOOLING LTD	Maintenance Materials	1033/5107280660	28 Feb 2011	1,760.00
Mane Contract Services Limited	Agency Staff	1005/5107273998	08 Feb 2011	1,759.65
ELAN COMPUTING LTD	Agency Staff	1005/5107286645	01 Mar 2011	1,759.50
BPP PROFESSIONAL EDUCATION	Staff Training	1001/5107281228	15 Feb 2011	1,758.95
MORSON INTERNATIONAL	Agency Staff	1005/5107281776	22 Feb 2011	1,758.75
Entech Technical Solutions Ltd	Agency Staff	1005/5107272884	28 Feb 2011	1,758.72
MORSON INTERNATIONAL	Agency Staff	1005/5107272023	08 Feb 2011	1,756.75
MORSON INTERNATIONAL	Agency Staff	1005/5107277082	15 Feb 2011	1,756.75
MORSON INTERNATIONAL	Agency Staff	1005/5107281614	22 Feb 2011	1,756.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MORSON INTERNATIONAL	Agency Staff	1005/5107286403	01 Mar 2011	1,756.75
Tata Steel	Track General Maintenance	1033/5107274375	22 Feb 2011	1,756.44
Certes Computing Limited	Agency Staff	1001/5107268310	21 Feb 2011	1,756.08
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107266935	09 Feb 2011	1,755.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107263369	14 Feb 2011	1,755.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267934	21 Feb 2011	1,755.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258858	07 Feb 2011	1,754.80
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107281093	15 Feb 2011	1,754.70
JMK Civil Repair and Coatings Limit	Building Maintenance & Repairs	1007/5107287892	24 Feb 2011	1,752.00
FUJITSU SERVICES LTD	IT Consultancy	1005/5107270219	16 Feb 2011	1,751.65
Crown Records Mgmt (USE 10004913)	Security Equipment	1004/5107257382	08 Feb 2011	1,751.24
SAMUEL WILKES (ENGINEERING) LTD	Fleet	1033/5107279522	10 Feb 2011	1,751.00
Wragge & Co	Legal Fees	1001/5107289968	28 Feb 2011	1,751.00
Meridian Business Support	Agency Staff	1005/5107268388	21 Feb 2011	1,750.35
ATKINS LTD	Agency Staff	1005/5107263445	14 Feb 2011	1,750.12
ATKINS LTD	Agency Staff	1005/5107268171	21 Feb 2011	1,750.12
MORSON INTERNATIONAL	Agency Staff	1005/5107272140	08 Feb 2011	1,750.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277196	15 Feb 2011	1,750.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281673	22 Feb 2011	1,750.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281719	22 Feb 2011	1,750.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286518	01 Mar 2011	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107268057	21 Feb 2011	1,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272569	28 Feb 2011	1,750.00
AMTEC Consulting	Agency Staff	1005/5107263728	14 Feb 2011	1,750.00
AMTEC Consulting	Agency Staff	1005/5107268492	21 Feb 2011	1,750.00
AMTEC Consulting	Agency Staff	1005/5107272949	28 Feb 2011	1,750.00
Gretwall	Computer Consumables	1011/5107292728	02 Mar 2011	1,750.00
M&C Saatchi Ltd	Marketing Services	1004/5107271073	21 Feb 2011	1,750.00
STRATEGIC RAIL CONSULTANTS LTD	Planning & Development Consultancy	1031/5107280025	15 Feb 2011	1,750.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107281383	28 Feb 2011	1,750.00
Vodafone Limited	Traffic Signals	1002/5107284839	28 Feb 2011	1,750.00
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107281220	24 Feb 2011	1,749.50
ELAN COMPUTING LTD	Agency Staff	1005/5107272257	08 Feb 2011	1,749.00
ELAN COMPUTING LTD	Agency Staff	1005/5107277323	15 Feb 2011	1,749.00
ELAN COMPUTING LTD	Agency Staff	1005/5107281843	22 Feb 2011	1,749.00
ELAN COMPUTING LTD	Agency Staff	1005/5107286648	01 Mar 2011	1,749.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107272224	08 Feb 2011	1,749.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107272230	08 Feb 2011	1,749.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107277292	15 Feb 2011	1,749.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107277298	15 Feb 2011	1,749.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107281812	22 Feb 2011	1,749.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107281817	22 Feb 2011	1,749.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107286616	01 Mar 2011	1,749.00
Transsys Sales Service	Ticket & Pass Production	1012/5107264916	10 Feb 2011	1,748.38
NetworkersMSB	Agency Staff	1005/5107272955	28 Feb 2011	1,748.25
MORSON INTERNATIONAL	Agency Staff	1005/5107281687	22 Feb 2011	1,748.25
MORSON INTERNATIONAL	Agency Staff	1005/5107286548	01 Mar 2011	1,748.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258665	07 Feb 2011	1,747.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258667	07 Feb 2011	1,747.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258693	07 Feb 2011	1,747.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258706	07 Feb 2011	1,747.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107262064	14 Feb 2011	1,747.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263094	14 Feb 2011	1,747.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263135	14 Feb 2011	1,747.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267766	21 Feb 2011	1,747.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267813	21 Feb 2011	1,747.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272287	28 Feb 2011	1,747.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272344	28 Feb 2011	1,747.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107268295	21 Feb 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107258886	07 Feb 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107263236	14 Feb 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107267943	21 Feb 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107272460	28 Feb 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107258788	07 Feb 2011	1,747.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107291771	01 Mar 2011	1,746.88
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107289070	25 Feb 2011	1,745.00
Rail Business Awards Ltd	Staff Awards & Commendations	1005/5107280000	11 Feb 2011	1,745.00
ATA Recruitment	Agency Staff	1005/5107278099	01 Mar 2011	1,744.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272026	08 Feb 2011	1,743.66
MORSON INTERNATIONAL	Agency Staff	1005/5107281616	22 Feb 2011	1,743.66
MORSON INTERNATIONAL	Agency Staff	1005/5107272050	08 Feb 2011	1,743.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277107	15 Feb 2011	1,743.00
Gardner Denver Ltd	Equipment Repairs & Maintenance	1031/5107270800	21 Feb 2011	1,743.00
Peek Traffic Ltd	Traffic Signals	1002/5107271160	16 Feb 2011	1,742.42
MORSON INTERNATIONAL	Agency Staff	1005/5107272014	08 Feb 2011	1,741.30
MORSON INTERNATIONAL	Agency Staff	1005/5107286398	01 Mar 2011	1,741.30
Computacenter Plc	Computer Hardware	1005/5107270628	21 Feb 2011	1,741.04
EDF ENERGY	Electricity	1010/1900006932	21 Feb 2011	1,740.57
Mane Contract Services Limited	Agency Staff	1005/5107290855	01 Mar 2011	1,740.41
ATKINS LTD	Agency Staff	1005/5107259014	07 Feb 2011	1,739.40
CSI LTD	External Meeting Room Hire & Expenses	1001/1900040271	16 Feb 2011	1,739.13

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CLEARLY SHOWING INFORMATION LTD	External Meeting Room Hire & Expenses	1001/1900040231	14 Feb 2011	1,739.13
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107276952	15 Feb 2011	1,738.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107281485	22 Feb 2011	1,738.50
Iris Collection	Planning & Development Consultancy	1005/5107270551	16 Feb 2011	1,737.75
MORSON INTERNATIONAL	Agency Staff	1005/5107272110	08 Feb 2011	1,736.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277165	15 Feb 2011	1,736.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286486	01 Mar 2011	1,736.00
Prima Services Group Limited	Agency Staff	1005/5107263604	14 Feb 2011	1,735.43
System Sound & Light Ltd	Computer Hardware	1011/5107276399	21 Feb 2011	1,734.50
ATKINS LTD	Agency Staff	1005/5107259009	07 Feb 2011	1,733.40
MORSON INTERNATIONAL	Agency Staff	1005/5107272127	08 Feb 2011	1,732.50
MORSON INTERNATIONAL	Agency Staff	1005/5107286392	01 Mar 2011	1,732.50
MORSON INTERNATIONAL	Agency Staff	1005/5107286460	01 Mar 2011	1,732.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107263412	14 Feb 2011	1,732.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107272626	28 Feb 2011	1,732.50
Global Crossing (UK) Telecommunicati	Telephone Line Rent, Calls & Equipment	1005/5107280550	28 Feb 2011	1,732.09
MICHAEL PAGE UK LTD	Agency Staff	1005/5107272621	28 Feb 2011	1,731.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107258756	07 Feb 2011	1,730.56
MATCHTECH GROUP PLC	Agency Staff	1005/5107267855	21 Feb 2011	1,730.56
HUBER & SUHNER (UK) LTD	Fleet	1031/5107280576	02 Mar 2011	1,730.40
TRANSPORT CARRIER SERVICE	Fleet	1031/5107280790	23 Feb 2011	1,730.07
Livis Limited	Building Maintenance & Repairs	1031/5107273429	23 Feb 2011	1,727.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107272526	28 Feb 2011	1,726.98
ATKINS LTD	Agency Staff	1005/5107272712	28 Feb 2011	1,726.92
EVERSHEDS	Legal Fees	1001/5107288736	24 Feb 2011	1,725.50
ITC Concepts Ltd	Civil Engineering Construction Works	1006/5107264102	11 Feb 2011	1,725.44
APPLICATION SOLUTIONS LTD	Maintenance of Telecommunications Equipment	1031/5107283172	28 Feb 2011	1,725.10
DCA Monisyst Ltd	Contracted Services - Roads	1002/5107230090	07 Feb 2011	1,725.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1033/5107274167	23 Feb 2011	1,725.00
Prima Services Group Limited	Agency Staff	1005/5107263633	14 Feb 2011	1,724.25
Meridian Business Support	Agency Staff	1005/5107263659	14 Feb 2011	1,724.25
FINDLAY IRVINE LTD	Fire and Safety Equipment	1031/5107245375	22 Feb 2011	1,723.00
ATKINS LTD	Agency Staff	1005/5107259012	07 Feb 2011	1,722.32
Thorntask Limited	MR Construction Costs	1033/5107284522	04 Mar 2011	1,721.85
Siemens Mobility	Professional Engineering Services	1033/5107284254	17 Feb 2011	1,721.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107263424	14 Feb 2011	1,720.95
MORSON INTERNATIONAL	Agency Staff	1001/5107277153	15 Feb 2011	1,719.72
BRITISH GAS BUSINESS	Gas	1010/1900006954	01 Mar 2011	1,719.33
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258704	07 Feb 2011	1,718.08
ROYAL MAIL	Ticket & Pass Production	1004/5107276506	02 Mar 2011	1,717.94
MATCHTECH GROUP PLC	Agency Staff	1001/5107258746	07 Feb 2011	1,716.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107271381	16 Feb 2011	1,715.88
Seymour Valentine Ltd	Caterers Service Charges	1005/5107284956	18 Feb 2011	1,715.30
WJB Services Limited	Office Accommodation Moves	1004/5107283235	22 Feb 2011	1,715.00
WJB Services Limited	Office Accommodation Moves	1004/5107284025	25 Feb 2011	1,715.00
WJB Services Limited	Office Accommodation Moves	1004/5107284073	22 Feb 2011	1,715.00
WJB Services Limited	Office Accommodation Moves	1004/5107284173	21 Feb 2011	1,715.00
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107284046	17 Feb 2011	1,715.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107258983	07 Feb 2011	1,714.00
Prima Services Group Limited	Agency Staff	1005/5107259211	07 Feb 2011	1,713.80
FOXDALE ENGINEERING SERVICES LTD	Fleet	1033/5107284144	28 Feb 2011	1,712.70
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107228619	17 Feb 2011	1,712.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107258735	07 Feb 2011	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258797	07 Feb 2011	1,712.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258815	07 Feb 2011	1,712.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107271897	08 Feb 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107271898	08 Feb 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107271900	08 Feb 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107276953	15 Feb 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107276954	15 Feb 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107276956	15 Feb 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107281487	22 Feb 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107281488	22 Feb 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107281490	22 Feb 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107281491	22 Feb 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107286279	01 Mar 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107286280	01 Mar 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107286282	01 Mar 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107286283	01 Mar 2011	1,710.00
Key Industrial Equipment	Maintenance Materials	1033/5107268724	14 Feb 2011	1,710.00
ATKINS LTD	Agency Staff	1005/5107259071	07 Feb 2011	1,709.79
Randstad CPE Ltd	Building Maintenance & Repairs	1033/5107285249	23 Feb 2011	1,708.92
Randstad CPE Ltd	Building Maintenance & Repairs	1033/5107285250	18 Feb 2011	1,708.92
ELAN COMPUTING LTD	Agency Staff	1005/5107272259	08 Feb 2011	1,707.75
ELAN COMPUTING LTD	Agency Staff	1005/5107277325	15 Feb 2011	1,707.75
ELAN COMPUTING LTD	Agency Staff	1005/5107281845	22 Feb 2011	1,707.75
ATA Recruitment	Agency Staff	1005/5107263755	08 Feb 2011	1,707.53
HAYLEY GROUP PLC	Fleet	1031/5107293266	02 Mar 2011	1,707.30
Prima Services Group Limited	Agency Staff	1005/5107268343	21 Feb 2011	1,707.27
MORSON INTERNATIONAL	Agency Staff	1005/5107271986	08 Feb 2011	1,706.25
MORSON INTERNATIONAL	Agency Staff	1005/5107277045	15 Feb 2011	1,706.25

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MORSON INTERNATIONAL	Agency Staff	1005/5107281580	22 Feb 2011	1,706.25
MORSON INTERNATIONAL	Agency Staff	1005/5107281697	22 Feb 2011	1,706.25
MORSON INTERNATIONAL	Agency Staff	1005/5107286371	01 Mar 2011	1,706.25
MORSON INTERNATIONAL	Agency Staff	1005/5107286493	01 Mar 2011	1,706.25
BLAKLEY ELECTRICS LTD	Plant & Equipment Purchases	1005/5107278436	09 Feb 2011	1,705.92
MATCHTECH GROUP PLC	Agency Staff	1001/5107258822	07 Feb 2011	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107272382	28 Feb 2011	1,705.60
WECS PRECISION LTD	Fleet	1031/5107285584	21 Feb 2011	1,704.78
Serco Ltd	Traffic Signals	1002/5107278302	02 Mar 2011	1,702.76
ATA Recruitment	Agency Staff	1005/5107263754	08 Feb 2011	1,702.40
ATA Recruitment	Agency Staff	1005/5107268519	15 Feb 2011	1,702.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107258833	07 Feb 2011	1,701.80
MORSON INTERNATIONAL	Agency Staff	1005/5107272012	08 Feb 2011	1,701.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272069	08 Feb 2011	1,701.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277071	15 Feb 2011	1,701.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277123	15 Feb 2011	1,701.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277234	15 Feb 2011	1,701.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281602	22 Feb 2011	1,701.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281653	22 Feb 2011	1,701.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286396	01 Mar 2011	1,701.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286446	01 Mar 2011	1,701.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107275547	07 Feb 2011	1,701.00
ATKINS LTD	Agency Staff	1005/5107263471	14 Feb 2011	1,700.25
ATKINS LTD	Agency Staff	1005/5107268193	21 Feb 2011	1,700.25
ATKINS LTD	Agency Staff	1005/5107272688	28 Feb 2011	1,700.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107268142	21 Feb 2011	1,700.09
MATCHTECH GROUP PLC	Agency Staff	1001/5107258837	07 Feb 2011	1,700.00
KBC HOLDINGS LIMITED	Commercial Property Rent	1004/1900303226	24 Feb 2011	1,700.00
Ultra Electronics Datel	Research & Study Fees	1001/5107265866	09 Feb 2011	1,700.00
The Crescent Fencing Co	Road Maintenance	1020/5107280153	22 Feb 2011	1,700.00
Farnell Electronic Components Ltd	Miscellaneous Costs	1033/5107252549	02 Mar 2011	1,697.28
NetworkersMSB	Agency Staff	1001/5107263735	14 Feb 2011	1,697.25
ATKINS LTD	Agency Staff	1005/5107268198	21 Feb 2011	1,697.25
ATKINS LTD	Agency Staff	1005/5107272690	28 Feb 2011	1,697.25
MORSON INTERNATIONAL	Agency Staff	1005/5107272166	08 Feb 2011	1,696.10
MORSON INTERNATIONAL	Agency Staff	1005/5107277223	15 Feb 2011	1,696.10
MORSON INTERNATIONAL	Agency Staff	1005/5107281744	22 Feb 2011	1,696.10
MORSON INTERNATIONAL	Agency Staff	1005/5107286545	01 Mar 2011	1,696.10
TALASCEND LTD (ASB)	Agency Staff	1005/5107277823	08 Feb 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107277850	08 Feb 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107282327	15 Feb 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107282342	15 Feb 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107282353	15 Feb 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107287143	22 Feb 2011	1,696.00
AMTEC Consulting	Agency Staff	1005/5107259310	07 Feb 2011	1,696.00
VOKES-AIR LTD	Fleet	1033/5107265335	08 Feb 2011	1,696.00
Elite Elevators Limited	Building Maintenance & Repairs	1011/5107289463	25 Feb 2011	1,695.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107283194	16 Feb 2011	1,695.00
National School of Government	Staff Training	1001/5107279474	02 Mar 2011	1,695.00
Computacenter Plc	Computer Hardware	1001/5107273668	23 Feb 2011	1,694.80
Peek Traffic Ltd	Traffic Signals	1002/5107266341	09 Feb 2011	1,694.74
MATCHTECH GROUP PLC	Agency Staff	1005/5107258785	07 Feb 2011	1,693.12
OLD TOWN ENGINEERING CO LTD	Maintenance Materials	1031/5107271163	16 Feb 2011	1,692.00
LEO TEXTILES LIMITED	Uniforms	1005/5107276786	08 Feb 2011	1,692.00
Lambeth & Southwark Community Trans	Taxicard Funding	1010/5107279128	21 Feb 2011	1,690.99
Prima Services Group Limited	Agency Staff	1005/5107272810	28 Feb 2011	1,690.02
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263137	14 Feb 2011	1,690.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272347	28 Feb 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107263306	14 Feb 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107268010	21 Feb 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107272529	28 Feb 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263375	14 Feb 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263377	14 Feb 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107268077	21 Feb 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107268079	21 Feb 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272584	28 Feb 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272586	28 Feb 2011	1,690.00
CREACTIVE DESIGN LTD	Fleet	1031/5107280572	02 Mar 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107258844	07 Feb 2011	1,689.64
Adecco UK Ltd	Agency Staff	1005/5107271489	22 Feb 2011	1,687.68
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107266651	09 Feb 2011	1,687.67
ATKINS LTD	Agency Staff	1005/5107272696	28 Feb 2011	1,687.50
Corona Energy Retail 4 Ltd	Gas	1005/1900120543	09 Feb 2011	1,687.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107272216	08 Feb 2011	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107277284	15 Feb 2011	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107281802	22 Feb 2011	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107286606	01 Mar 2011	1,686.40
Multi-Stroke Ltd	Uniforms	1005/5107288957	24 Feb 2011	1,684.98
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107263538	14 Feb 2011	1,684.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107268265	21 Feb 2011	1,684.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107270653	23 Feb 2011	1,684.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002/5107258944	07 Feb 2011	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107267970	21 Feb 2011	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107258834	07 Feb 2011	1,684.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107267876	21 Feb 2011	1,683.24
ELAN COMPUTING LTD	Agency Staff	1001/5107272261	08 Feb 2011	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107277326	15 Feb 2011	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107286651	01 Mar 2011	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107286663	01 Mar 2011	1,681.90
MORSON INTERNATIONAL	Agency Staff	1005/5107277186	15 Feb 2011	1,681.75
MORSON INTERNATIONAL	Agency Staff	1005/5107281710	22 Feb 2011	1,681.75
Star Signs	Plant & Equipment Purchases	1033/5107278438	09 Feb 2011	1,680.21
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107259143	07 Feb 2011	1,680.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107259157	07 Feb 2011	1,680.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107268287	21 Feb 2011	1,680.00
MORSON INTERNATIONAL	Agency Staff	1005/5107271995	08 Feb 2011	1,680.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272045	08 Feb 2011	1,680.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272105	08 Feb 2011	1,680.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277054	15 Feb 2011	1,680.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277102	15 Feb 2011	1,680.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277113	15 Feb 2011	1,680.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277125	15 Feb 2011	1,680.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277224	15 Feb 2011	1,680.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281586	22 Feb 2011	1,680.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281593	22 Feb 2011	1,680.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281644	22 Feb 2011	1,680.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281745	22 Feb 2011	1,680.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286378	01 Mar 2011	1,680.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286434	01 Mar 2011	1,680.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286546	01 Mar 2011	1,680.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107258991	07 Feb 2011	1,680.00
Joblink	Agency Staff	1004/5107288014	01 Mar 2011	1,680.00
Keypoint Services Ltd	Legal Fees	1004/5107261357	07 Feb 2011	1,680.00
Greystone Projects Consulting Ltd	Professional Engineering Services	1004/5107273327	23 Feb 2011	1,680.00
G4S Policing Solutions	Agency Staff	1005/5107279698	18 Feb 2011	1,679.92
Huntress Search Ltd	Agency Staff	1001/5107267393	08 Feb 2011	1,679.75
Huntress Search Ltd	Agency Staff	1001/5107271917	15 Feb 2011	1,679.75
ATKINS LTD	Agency Staff	1005/5107268206	21 Feb 2011	1,679.65
ATKINS LTD	Agency Staff	1005/5107272700	28 Feb 2011	1,679.65
MORSON INTERNATIONAL	Agency Staff	1005/5107277085	15 Feb 2011	1,679.08
MORSON INTERNATIONAL	Agency Staff	1005/5107271991	08 Feb 2011	1,678.05
MORSON INTERNATIONAL	Agency Staff	1005/5107277050	15 Feb 2011	1,678.05
MORSON INTERNATIONAL	Agency Staff	1005/5107281583	22 Feb 2011	1,678.05
MORSON INTERNATIONAL	Agency Staff	1005/5107286377	01 Mar 2011	1,678.05
KLUBER LUBRICATION GB LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107290060	01 Mar 2011	1,678.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107259150	07 Feb 2011	1,677.00
Lee Baron Consultant Surveyors	Commercial Property Rent	1031/5107279811	11 Feb 2011	1,676.89
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107293539	03 Mar 2011	1,676.87
EVERSHEDS	Legal Fees	1004/5107292873	02 Mar 2011	1,674.70
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107273012	08 Feb 2011	1,674.40
ATKINS LTD	Agency Staff	1005/5107258021	07 Feb 2011	1,674.00
WHEELABRATOR GROUP LTD	Plant & Equipment Purchases	1005/5107267073	14 Feb 2011	1,674.00
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107267061	09 Feb 2011	1,673.28
Prima Services Group Limited	Agency Staff	1005/5107259218	07 Feb 2011	1,672.00
Prima Services Group Limited	Agency Staff	1005/5107268368	21 Feb 2011	1,672.00
Virgin Media Ltd	Contracted Services - Roads	1002/5107275879	07 Feb 2011	1,671.01
Toyota Financial Services (UK) PLC	Vehicle Operating Leases	1006/5107290077	28 Feb 2011	1,669.95
Wynnwith Group Limited	Agency Staff	1005/5107272609	08 Feb 2011	1,669.50
Wynnwith Group Limited	Agency Staff	1005/5107277712	15 Feb 2011	1,669.50
Wynnwith Group Limited	Agency Staff	1005/5107282212	22 Feb 2011	1,669.50
Wynnwith Group Limited	Agency Staff	1005/5107287016	01 Mar 2011	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107277835	08 Feb 2011	1,669.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107287129	22 Feb 2011	1,669.50
Huntress Search Ltd	Agency Staff	1005/5107271914	15 Feb 2011	1,669.50
ELAN COMPUTING LTD	Agency Staff	1001/5107272252	08 Feb 2011	1,669.50
ELAN COMPUTING LTD	Agency Staff	1001/5107277318	15 Feb 2011	1,669.50
ELAN COMPUTING LTD	Agency Staff	1001/5107277319	15 Feb 2011	1,669.50
ELAN COMPUTING LTD	Agency Staff	1001/5107281838	22 Feb 2011	1,669.50
ELAN COMPUTING LTD	Agency Staff	1001/5107286644	01 Mar 2011	1,669.50
Certes Computing Limited	Agency Staff	1004/5107259166	07 Feb 2011	1,669.36
MATCHTECH GROUP PLC	Agency Staff	1005/5107272497	28 Feb 2011	1,669.20
Hamilton Mercer Training Limited	Staff Training	1001/5107285642	21 Feb 2011	1,666.50
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005/5107289595	25 Feb 2011	1,665.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258687	07 Feb 2011	1,664.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258699	07 Feb 2011	1,664.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258700	07 Feb 2011	1,664.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258720	07 Feb 2011	1,664.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263102	14 Feb 2011	1,664.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263123	14 Feb 2011	1,664.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267774	21 Feb 2011	1,664.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267806	21 Feb 2011	1,664.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272292	28 Feb 2011	1,664.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107259132	07 Feb 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107258820	07 Feb 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107258853	07 Feb 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107258873	07 Feb 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107263240	14 Feb 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107263241	14 Feb 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107272464	28 Feb 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107258849	07 Feb 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258736	07 Feb 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258755	07 Feb 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258808	07 Feb 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258904	07 Feb 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263227	14 Feb 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267860	21 Feb 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267933	21 Feb 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272452	28 Feb 2011	1,664.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258719	07 Feb 2011	1,663.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263145	14 Feb 2011	1,663.20
Megabuild Limited	Building Maintenance & Repairs	1004/5107283364	25 Feb 2011	1,663.00
Peek Traffic Ltd	Traffic Signals	1002/5107270736	09 Feb 2011	1,662.90
Hobbs the Printers	Printing	1005/5107284017	17 Feb 2011	1,661.62
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107272201	08 Feb 2011	1,660.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107277266	15 Feb 2011	1,660.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107281786	22 Feb 2011	1,660.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107286588	01 Mar 2011	1,660.05
BT Repayments/Openreach	Purchase of Telecommunications Equipment	1005/5107280901	03 Mar 2011	1,660.00
4-rail Services Limited	Ultrasonics	1033/5107288936	24 Feb 2011	1,660.00
FUJITSU SERVICES LTD	Building Maintenance & Repairs	1031/5107267223	16 Feb 2011	1,658.50
ELAN COMPUTING LTD	Agency Staff	1001/5107281849	22 Feb 2011	1,656.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107281020	15 Feb 2011	1,656.00
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033/5107276653	08 Feb 2011	1,655.80
Huntress Search Ltd	Agency Staff	1004/5107247757	08 Feb 2011	1,655.20
Huntress Search Ltd	Agency Staff	1004/5107262746	08 Feb 2011	1,655.20
Huntress Search Ltd	Agency Staff	1004/5107267394	08 Feb 2011	1,655.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107263270	14 Feb 2011	1,654.55
MATCHTECH GROUP PLC	Agency Staff	1001/5107267974	21 Feb 2011	1,654.55
MATCHTECH GROUP PLC	Agency Staff	1001/5107272493	28 Feb 2011	1,654.55
THAMES WATER UTILITIES LIMITED	Water	1004/1900294132	01 Mar 2011	1,653.91
MORSON INTERNATIONAL	Agency Staff	1005/5107277150	15 Feb 2011	1,653.75
MORSON INTERNATIONAL	Agency Staff	1005/5107281676	22 Feb 2011	1,653.75
MORSON INTERNATIONAL	Agency Staff	1005/5107286472	01 Mar 2011	1,653.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107267891	21 Feb 2011	1,653.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107272592	28 Feb 2011	1,653.75
GARRAN LOCKERS LTD	Furniture & Equipment	1004/5107278681	09 Feb 2011	1,651.70
Advantage Professional UK Limited	Agency Staff	1001/5107271939	08 Feb 2011	1,651.40
Advantage Professional UK Limited	Agency Staff	1001/5107281536	22 Feb 2011	1,651.40
Advantage Professional UK Limited	Agency Staff	1001/5107286327	01 Mar 2011	1,651.40
HEMPSTEAD PLANT	Miscellaneous Costs	1031/5107253058	16 Feb 2011	1,651.11
City of London	Rates	1004/1900291792	11 Feb 2011	1,651.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272020	08 Feb 2011	1,650.60
MORSON INTERNATIONAL	Agency Staff	1005/5107277078	15 Feb 2011	1,650.60
MORSON INTERNATIONAL	Agency Staff	1005/5107281610	22 Feb 2011	1,650.60
MORSON INTERNATIONAL	Agency Staff	1005/5107286401	01 Mar 2011	1,650.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107263308	14 Feb 2011	1,650.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107268012	21 Feb 2011	1,650.00
Huntress Search Ltd	Agency Staff	1004/5107247756	08 Feb 2011	1,650.00
Huntress Search Ltd	Agency Staff	1004/5107249853	08 Feb 2011	1,650.00
Columbus McKinnon Corp Ltd	Equipment Repairs & Maintenance	1031/5107275881	11 Feb 2011	1,650.00
HAYLEY GROUP PLC	Fleet	1033/5107283786	21 Feb 2011	1,650.00
Socia Limited	Management & Support Consultancy	1005/5107276309	01 Mar 2011	1,650.00
FWT Studios	Marketing Design & Artwork	1004/5107276514	11 Feb 2011	1,650.00
Stewart Signs Ltd	Publications & Publicity Material	1004/5107278986	11 Feb 2011	1,650.00
Serco Ltd	Traffic Signals	1002/5107278310	02 Mar 2011	1,649.93
ATKINS LTD	Agency Staff	1005/5107259074	07 Feb 2011	1,649.05
ATKINS LTD	Agency Staff	1005/5107268188	21 Feb 2011	1,649.05
GLENTWORTH RAIL LTD	Maintenance Materials	1033/5107274060	28 Feb 2011	1,648.08
Quadrant Security Group Limited	Civil Engineering Construction Works	1031/5107282697	16 Feb 2011	1,648.00
WECS PRECISION LTD	Track General Maintenance	1033/5107289975	28 Feb 2011	1,648.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107268073	21 Feb 2011	1,647.80
STERIA	Agency Staff	1001/5107263714	14 Feb 2011	1,647.65
STERIA	Agency Staff	1001/5107268478	21 Feb 2011	1,647.65
Peek Traffic Ltd	Traffic Signals	1002/5107270734	09 Feb 2011	1,647.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263288	14 Feb 2011	1,646.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107267991	21 Feb 2011	1,646.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107272511	28 Feb 2011	1,646.40
SignPost Solutions Ltd	Traffic Signals	1002/5107279808	11 Feb 2011	1,646.37
Peek Traffic Ltd	Traffic Signals	1002/5107274125	16 Feb 2011	1,646.35
Advantage Professional UK Limited	Agency Staff	1001/5107281523	22 Feb 2011	1,645.00
Advantage Professional UK Limited	Agency Staff	1001/5107286316	01 Mar 2011	1,645.00
IEC LTD	Plant & Equipment Purchases	1033/5107280044	02 Mar 2011	1,645.00
ECLIPSE MAGNETICS LIMITED	Plant & Equipment Purchases	1005/5107294599	04 Mar 2011	1,644.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Veolia Three Valleys Water	Water	1005/5107274644	14 Feb 2011	1,644.24
Wynnwith Group Limited	Agency Staff	1005/5107272612	08 Feb 2011	1,643.00
Wynnwith Group Limited	Agency Staff	1005/5107277714	15 Feb 2011	1,643.00
Wynnwith Group Limited	Agency Staff	1005/5107282215	22 Feb 2011	1,643.00
Wynnwith Group Limited	Agency Staff	1005/5107287019	01 Mar 2011	1,643.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267800	21 Feb 2011	1,642.80
Computacenter Plc	Computer Hardware	1001/5107267180	16 Feb 2011	1,642.66
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258727	07 Feb 2011	1,641.60
BMI HOSE (LONDON)LTD	Fleet	1033/5107290059	02 Mar 2011	1,640.80
T & C TRAINING SERVICES	Staff Training	1005/5107283533	03 Mar 2011	1,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258754	07 Feb 2011	1,639.96
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107281068	23 Feb 2011	1,639.79
STERIA	Agency Staff	1001/5107263711	14 Feb 2011	1,638.00
STERIA	Agency Staff	1001/5107268475	21 Feb 2011	1,638.00
STERIA	Agency Staff	1001/5107272934	28 Feb 2011	1,638.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107259138	07 Feb 2011	1,638.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272036	08 Feb 2011	1,638.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277129	15 Feb 2011	1,638.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281626	22 Feb 2011	1,638.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281657	22 Feb 2011	1,638.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286416	01 Mar 2011	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107263248	14 Feb 2011	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107267952	21 Feb 2011	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107272470	28 Feb 2011	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107258902	07 Feb 2011	1,638.00
Capital Engineering Personnel Ltd	Civil Engineering Construction Works	1012/5107273710	16 Feb 2011	1,638.00
Capital Engineering Personnel Ltd	Civil Engineering Construction Works	1012/5107283790	02 Mar 2011	1,638.00
SWEETNAM & BRADLEY LTD	Fleet	1033/5107284105	17 Feb 2011	1,634.60
EASYNET LTD	Street Furniture	1002/5107281126	01 Mar 2011	1,633.74
TALASCEND LTD (ASB)	Agency Staff	1005/5107291766	01 Mar 2011	1,632.40
Prima Services Group Limited	Agency Staff	1005/5107263614	14 Feb 2011	1,630.20
MJ QUINN INTEGRATED SERVICES LT	Building Maintenance & Repairs	1031/5107294689	04 Mar 2011	1,630.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107269181	09 Feb 2011	1,630.00
FWT Studios	Publications & Publicity Material	1006/5107283058	23 Feb 2011	1,629.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281680	22 Feb 2011	1,627.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107272593	28 Feb 2011	1,626.56
STERIA	Agency Staff	1001/5107259303	07 Feb 2011	1,626.40
ATKINS LTD	Agency Staff	1005/5107272644	28 Feb 2011	1,626.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107268135	21 Feb 2011	1,626.10
QA Limited	IT Consultancy	1005/5107278991	23 Feb 2011	1,625.00
Approved Inspector Services Ltd	Property Management Fees	1004/5107275123	14 Feb 2011	1,625.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258772	07 Feb 2011	1,622.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107258955	07 Feb 2011	1,622.40
RS Components Ltd	Plant & Equipment Purchases	1005/5107270387	15 Feb 2011	1,621.71
MORSON INTERNATIONAL	Agency Staff	1005/5107272006	08 Feb 2011	1,621.62
MORSON INTERNATIONAL	Agency Staff	1005/5107277066	15 Feb 2011	1,621.62
Government Banking Service	Provision for Unfunded Pensions	1001/1900040300	24 Feb 2011	1,620.62
Government Banking Service	Provision for Unfunded Pensions	1001/1900040413	03 Mar 2011	1,620.62
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107268970	09 Feb 2011	1,620.52
A J WELLS & SONS LTD	Professional Engineering Services	1031/5107279972	11 Feb 2011	1,620.00
Prima Services Group Limited	Agency Staff	1005/5107263644	14 Feb 2011	1,619.75
Prima Services Group Limited	Agency Staff	1005/5107268379	21 Feb 2011	1,619.75
Prima Services Group Limited	Agency Staff	1005/5107272846	28 Feb 2011	1,619.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107272396	28 Feb 2011	1,618.50
ATKINS LTD	Agency Staff	1005/5107263447	14 Feb 2011	1,617.77
ATKINS LTD	Agency Staff	1005/5107268173	21 Feb 2011	1,617.77
ATKINS LTD	Agency Staff	1005/5107272666	28 Feb 2011	1,617.77
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900303070	23 Feb 2011	1,617.20
MORSON INTERNATIONAL	Agency Staff	1005/5107272124	08 Feb 2011	1,617.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272162	08 Feb 2011	1,617.00
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107284466	25 Feb 2011	1,616.68
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107288681	25 Feb 2011	1,616.68
MORSON INTERNATIONAL	Agency Staff	1005/5107277109	15 Feb 2011	1,615.40
Quadrant Security Group Limited	Security Equipment	1004/5107285575	02 Mar 2011	1,613.98
Huntress Search Ltd	Agency Staff	1001/5107267402	08 Feb 2011	1,612.80
Insight Direct UK Limited	Computer Consumables	1011/5107274973	23 Feb 2011	1,611.63
Prima Services Group Limited	Agency Staff	1005/5107263642	14 Feb 2011	1,611.25
Prima Services Group Limited	Agency Staff	1005/5107268377	21 Feb 2011	1,611.25
HOBS REPROGRAPHICS PLC	Printing	1005/1900121844	04 Mar 2011	1,609.41
FUJITSU SERVICES LTD	IT Consultancy	1031/5107270233	16 Feb 2011	1,607.52
PCV Cleaning Services Ltd	Vehicle Cleaning	1010/5107287928	24 Feb 2011	1,607.04
BT SERVICE AGILITY	Traffic Signals	1002/5107274344	10 Feb 2011	1,606.83
Blue Arrow Ltd	Agency Staff	1005/5107268504	15 Feb 2011	1,606.52
Blue Arrow Ltd	Agency Staff	1005/5107272960	22 Feb 2011	1,606.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107258799	07 Feb 2011	1,605.68
Certes Computing Limited	Agency Staff	1001/5107268315	21 Feb 2011	1,605.05
Certes Computing Limited	Agency Staff	1001/5107272785	28 Feb 2011	1,605.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107258855	07 Feb 2011	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263284	14 Feb 2011	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267987	21 Feb 2011	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272508	28 Feb 2011	1,605.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
LondonMet Enterprises Ltd.	Staff Training	1001/5107287916	23 Feb 2011	1,605.00
BT SERVICE AGILITY	Traffic Signals	1002/5107275940	10 Feb 2011	1,604.73
WJB Services Limited	Office Accommodation Moves	1004/5107280552	14 Feb 2011	1,602.32
R.B KENSINGTON & CHELSEA	Rates	1004/1900303384	25 Feb 2011	1,602.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107263244	14 Feb 2011	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107258801	07 Feb 2011	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107258883	07 Feb 2011	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107272430	28 Feb 2011	1,601.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107258787	07 Feb 2011	1,601.36
Prima Services Group Limited	Agency Staff	1005/5107263627	14 Feb 2011	1,600.00
Prima Services Group Limited	Agency Staff	1005/5107268363	21 Feb 2011	1,600.00
Prima Services Group Limited	Agency Staff	1005/5107272831	28 Feb 2011	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107263346	14 Feb 2011	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258845	07 Feb 2011	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107268070	21 Feb 2011	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272578	28 Feb 2011	1,600.00
EJT Associates	Conferences & Seminars	1005/5107279466	10 Feb 2011	1,600.00
WJB Services Limited	Office Accommodation Moves	1004/5107279388	11 Feb 2011	1,600.00
Business Analyst Solutions Ltd	Staff Training	1002/5107292374	02 Mar 2011	1,600.00
Hackney Community Transport	Taxicard Funding	1002/5107280038	11 Feb 2011	1,600.00
ATKINS LTD	Agency Staff	1005/5107272680	28 Feb 2011	1,599.71
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107282674	22 Feb 2011	1,598.10
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107287488	01 Mar 2011	1,598.10
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107271640	28 Feb 2011	1,597.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107258985	07 Feb 2011	1,597.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107259118	07 Feb 2011	1,596.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107259152	07 Feb 2011	1,596.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272113	08 Feb 2011	1,596.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107258994	07 Feb 2011	1,596.00
MORSON INTERNATIONAL	Agency Staff	1005/5107271988	08 Feb 2011	1,595.81
Wynnwith Group Limited	Agency Staff	1001/5107277720	15 Feb 2011	1,595.25
Melcrum Publishing	Staff Training	1001/5107288445	24 Feb 2011	1,595.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107287146	22 Feb 2011	1,594.24
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107266774	14 Feb 2011	1,593.75
Prima Services Group Limited	Agency Staff	1005/5107263608	14 Feb 2011	1,592.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258814	07 Feb 2011	1,591.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107259156	07 Feb 2011	1,591.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107259153	07 Feb 2011	1,591.00
FOXDALE ENGINEERING SERVICES LTD	Fleet	1033/5107268697	16 Feb 2011	1,590.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107282332	15 Feb 2011	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107287122	22 Feb 2011	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107291747	01 Mar 2011	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107291761	01 Mar 2011	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107277346	15 Feb 2011	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107277347	15 Feb 2011	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107281867	22 Feb 2011	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107286669	01 Mar 2011	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107286670	01 Mar 2011	1,590.00
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107281197	16 Feb 2011	1,590.00
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1031/5107232189	22 Feb 2011	1,590.00
GM BUSINESS PRINT & SYSTEMS LTD	Fleet	1033/5107281245	15 Feb 2011	1,590.00
QA Limited	Staff Training	1001/5107265285	09 Feb 2011	1,589.00
Prima Services Group Limited	Agency Staff	1005/5107259208	07 Feb 2011	1,588.40
MORSON INTERNATIONAL	Agency Staff	1005/5107272083	08 Feb 2011	1,588.13
AB Flooring Solutions Ltd	Building Maintenance & Repairs	1004/5107275298	07 Feb 2011	1,587.21
MATCHTECH GROUP PLC	Agency Staff	1005/5107258795	07 Feb 2011	1,587.20
KINGSBEECH LTD	Maintenance Materials	1033/5107278514	09 Feb 2011	1,587.05
Prima Services Group Limited	Agency Staff	1005/5107272809	28 Feb 2011	1,587.00
Southern Electric Contracting Ltd	Traffic Signals	1002/5107264676	09 Feb 2011	1,586.46
MATCHTECH GROUP PLC	Agency Staff	1001/5107263372	14 Feb 2011	1,586.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107268074	21 Feb 2011	1,586.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107272582	28 Feb 2011	1,586.00
Harris Installations Services Ltd	Office Accommodation Moves	1005/5107280828	16 Feb 2011	1,585.00
BOC Ltd	Plant & Equipment Purchases	1033/5107268773	10 Feb 2011	1,584.85
LONDON BOROUGH HACKNEY	Rates	1004/1900300069	07 Feb 2011	1,584.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107268032	21 Feb 2011	1,584.00
STERIA	Agency Staff	1001/5107259305	07 Feb 2011	1,583.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107273004	08 Feb 2011	1,583.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107282617	22 Feb 2011	1,583.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107287412	01 Mar 2011	1,583.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107258912	07 Feb 2011	1,583.60
ATKINS LTD	Agency Staff	1005/5107268175	21 Feb 2011	1,581.39
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258690	07 Feb 2011	1,580.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267828	21 Feb 2011	1,580.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107258893	07 Feb 2011	1,580.80
MLM Building Control Ltd	Security Equipment	1004/5107275514	08 Feb 2011	1,580.00
External Solutions Limited	Transport Planning Consultancy & Services	1020/5107283357	22 Feb 2011	1,580.00
ATKINS LTD	Agency Staff	1005/5107268167	21 Feb 2011	1,579.50
LHP Limited	Building Maintenance & Repairs	1004/5107268838	08 Feb 2011	1,579.25
Certes Computing Limited	Agency Staff	1001/5107259162	07 Feb 2011	1,578.75
Certes Computing Limited	Agency Staff	1001/5107263573	14 Feb 2011	1,578.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Certes Computing Limited	Agency Staff	1001/5107268307	21 Feb 2011	1,578.75
Clockwork Removals Ltd	Furniture & Equipment	1004/5107288946	24 Feb 2011	1,576.71
MORSON INTERNATIONAL	Agency Staff	1005/5107271993	08 Feb 2011	1,575.00
MORSON INTERNATIONAL	Agency Staff	1005/5107271994	08 Feb 2011	1,575.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272056	08 Feb 2011	1,575.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272058	08 Feb 2011	1,575.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272149	08 Feb 2011	1,575.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272189	08 Feb 2011	1,575.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272193	08 Feb 2011	1,575.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272196	08 Feb 2011	1,575.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277052	15 Feb 2011	1,575.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277053	15 Feb 2011	1,575.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277112	15 Feb 2011	1,575.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277114	15 Feb 2011	1,575.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277126	15 Feb 2011	1,575.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277252	15 Feb 2011	1,575.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277259	15 Feb 2011	1,575.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281643	22 Feb 2011	1,575.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281770	22 Feb 2011	1,575.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281774	22 Feb 2011	1,575.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281775	22 Feb 2011	1,575.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286433	01 Mar 2011	1,575.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286449	01 Mar 2011	1,575.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286455	01 Mar 2011	1,575.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286526	01 Mar 2011	1,575.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286571	01 Mar 2011	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107263407	14 Feb 2011	1,575.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107272534	28 Feb 2011	1,575.00
Blue Arrow Ltd	Agency Staff	1005/5107263750	08 Feb 2011	1,575.00
Blue Arrow Ltd	Agency Staff	1005/5107268511	15 Feb 2011	1,575.00
MLM Building Control Ltd	Security Equipment	1004/5107262468	07 Feb 2011	1,575.00
T & C TRAINING SERVICES	Staff Training	1005/5107270435	22 Feb 2011	1,575.00
ALSTOM TRANSPORT	Fleet	1031/5107283781	02 Mar 2011	1,571.70
ATKINS LTD	Agency Staff	1005/5107259053	07 Feb 2011	1,571.15
Inntel	Meals Refreshments & Subsistence	1005/1900120831	09 Feb 2011	1,570.00
Huntress Search Ltd	Agency Staff	1001/5107267401	08 Feb 2011	1,568.00
Eriks Industrial Distribution	Fleet	1031/5107275330	28 Feb 2011	1,568.00
MODIS INTERNATIONAL	Agency Staff	1005/5107275686	10 Feb 2011	1,567.65
Prima Services Group Limited	Agency Staff	1005/5107259215	07 Feb 2011	1,567.52
Prima Services Group Limited	Agency Staff	1005/5107263649	14 Feb 2011	1,567.52
Prima Services Group Limited	Agency Staff	1005/5107272828	28 Feb 2011	1,567.52
Meridian Business Support	Agency Staff	1005/5107259241	07 Feb 2011	1,567.52
Meridian Business Support	Agency Staff	1005/5107263660	14 Feb 2011	1,567.52
Prima Services Group Limited	Agency Staff	1005/5107263615	14 Feb 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107263616	14 Feb 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107268351	21 Feb 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107268352	21 Feb 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107272818	28 Feb 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107272819	28 Feb 2011	1,567.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107268002	21 Feb 2011	1,567.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900304753	03 Mar 2011	1,566.00
Blue Arrow Ltd	Agency Staff	1001/5107263745	08 Feb 2011	1,565.00
Blue Arrow Ltd	Agency Staff	1001/5107268507	15 Feb 2011	1,565.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107278748	10 Feb 2011	1,564.62
ATKINS LTD	Agency Staff	1005/5107268159	21 Feb 2011	1,563.39
MORSON INTERNATIONAL	Agency Staff	1005/5107272134	08 Feb 2011	1,562.40
ATKINS LTD	Agency Staff	1005/5107259008	07 Feb 2011	1,561.20
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031/5107273928	23 Feb 2011	1,560.30
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258668	07 Feb 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258684	07 Feb 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258689	07 Feb 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258715	07 Feb 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258717	07 Feb 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263116	14 Feb 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267789	21 Feb 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272308	28 Feb 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272316	28 Feb 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272320	28 Feb 2011	1,560.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107263537	14 Feb 2011	1,560.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107268264	21 Feb 2011	1,560.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107272751	28 Feb 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107273001	08 Feb 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107278120	15 Feb 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107278174	15 Feb 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107282614	22 Feb 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107282661	22 Feb 2011	1,560.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107287470	01 Mar 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107263355	14 Feb 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107268059	21 Feb 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107272591	28 Feb 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107258935	07 Feb 2011	1,560.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107258757	07 Feb 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258775	07 Feb 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258782	07 Feb 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107259723	08 Feb 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263181	14 Feb 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263196	14 Feb 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263230	14 Feb 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267917	21 Feb 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272398	28 Feb 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272415	28 Feb 2011	1,560.00
VGL	Marketing Exhibitions & Events	1005/5107284415	17 Feb 2011	1,560.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107273581	16 Feb 2011	1,560.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107261343	07 Feb 2011	1,559.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107261345	07 Feb 2011	1,559.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107266742	15 Feb 2011	1,559.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107275501	01 Mar 2011	1,559.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267996	21 Feb 2011	1,556.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107268096	21 Feb 2011	1,556.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107272518	28 Feb 2011	1,556.10
EVERSHEDS	Legal Fees	1001/5107294711	04 Mar 2011	1,555.50
MORSON INTERNATIONAL	Agency Staff	1005/5107272178	08 Feb 2011	1,555.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277237	15 Feb 2011	1,555.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281754	22 Feb 2011	1,555.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286558	01 Mar 2011	1,555.00
NORTHCROFT INFRASTRUCTURE	Management & Support Consultancy	1005/5107283129	15 Feb 2011	1,554.96
Northcroft	Management & Support Consultancy	1005/5107283381	16 Feb 2011	1,554.96
ATKINS LTD	Agency Staff	1005/5107259031	07 Feb 2011	1,554.75
NetworkersMSB	Agency Staff	1005/5107259316	07 Feb 2011	1,554.00
ATKINS LTD	Agency Staff	1005/5107259062	07 Feb 2011	1,553.85
ATKINS LTD	Agency Staff	1005/5107268207	21 Feb 2011	1,553.85
ELAN COMPUTING LTD	Agency Staff	1005/5107272247	08 Feb 2011	1,552.50
ELAN COMPUTING LTD	Agency Staff	1005/5107277316	15 Feb 2011	1,552.50
ELAN COMPUTING LTD	Agency Staff	1005/5107281835	22 Feb 2011	1,552.50
ELAN COMPUTING LTD	Agency Staff	1005/5107286639	01 Mar 2011	1,552.50
ALBATROS UK LTD	Fleet	1033/5107289702	28 Feb 2011	1,551.00
ATKINS LTD	Agency Staff	1005/5107272710	28 Feb 2011	1,550.79
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107276082	15 Feb 2011	1,550.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107265479	17 Feb 2011	1,550.00
Qube Vocational Development Ltd	Staff Training	1001/5107271427	10 Feb 2011	1,550.00
Qube Vocational Development Ltd	Staff Training	1001/5107276795	09 Feb 2011	1,550.00
Qube Vocational Development Ltd	Staff Training	1001/5107288368	24 Feb 2011	1,550.00
Qube Vocational Development Ltd	Staff Training	1002/5107271426	10 Feb 2011	1,550.00
Qube Vocational Development Ltd	Staff Training	1002/5107271756	10 Feb 2011	1,550.00
Dawleys	Marketing Services	1004/5107275204	08 Feb 2011	1,549.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107288847	24 Feb 2011	1,548.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107272992	08 Feb 2011	1,547.52
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107278111	15 Feb 2011	1,547.52
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107282607	22 Feb 2011	1,547.52
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107287403	01 Mar 2011	1,547.52
Blue Arrow Ltd	Agency Staff	1001/5107278076	01 Mar 2011	1,547.00
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107280302	18 Feb 2011	1,546.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900302809	22 Feb 2011	1,546.70
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107294406	04 Mar 2011	1,546.58
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107270052	16 Feb 2011	1,546.29
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107289583	28 Feb 2011	1,545.15
Colin Buchanan & Partners	Professional Engineering Services	1005/5107292253	01 Mar 2011	1,545.00
PARSONS BRINCKERHOFF LTD	Transport Planning Consultancy & Services	1002/5107262484	08 Feb 2011	1,544.49
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107278122	15 Feb 2011	1,544.01
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107272214	08 Feb 2011	1,543.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107286604	01 Mar 2011	1,543.05
Clockwork Removals Ltd	Furniture & Equipment	1004/5107288945	24 Feb 2011	1,542.43
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900300666	08 Feb 2011	1,542.30
LONDON BOROUGH OF HACKNEY	Rates	1004/1900301742	18 Feb 2011	1,541.72
ROC RELOCATIONS LTD	Building Maintenance & Repairs	1011/5107279817	11 Feb 2011	1,541.36
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107273008	08 Feb 2011	1,540.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107263185	14 Feb 2011	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107267884	21 Feb 2011	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107272402	28 Feb 2011	1,539.20
MODULAR DISTRIBUTION SYSTEMS LTD	Building Maintenance & Repairs	1005/5107266784	07 Feb 2011	1,539.20
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1033/5107280007	02 Mar 2011	1,539.00
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107280305	18 Feb 2011	1,538.01
LEYLAND & BIRMINGHAM RUBBER LTD	Fleet	1031/5107270043	15 Feb 2011	1,536.89
MORSON INTERNATIONAL	Agency Staff	1005/5107272117	08 Feb 2011	1,536.50
MORSON INTERNATIONAL	Agency Staff	1005/5107277170	15 Feb 2011	1,536.50
MORSON INTERNATIONAL	Agency Staff	1005/5107286492	01 Mar 2011	1,536.50
HAYLEY GROUP PLC	Maintenance Materials	1005/5107279921	21 Feb 2011	1,536.06
GEOMOUNT LTD	Fleet	1031/5107265748	15 Feb 2011	1,536.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258953	07 Feb 2011	1,535.04
Ricoh UK Ltd	Furniture & Equipment	1005/1900121306	23 Feb 2011	1,534.02
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107259161	07 Feb 2011	1,533.60
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107280636	02 Mar 2011	1,532.16

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107263383	14 Feb 2011	1,531.40
EVERSHEDS	Legal Fees	1001/5107288712	28 Feb 2011	1,530.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107258826	07 Feb 2011	1,528.80
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107280280	23 Feb 2011	1,528.58
Dvla Swansea	CCS DVLA Costs	1002/5107267282	02 Mar 2011	1,528.00
Computacenter Plc	Computer Hardware	1005/5107266053	09 Feb 2011	1,528.00
Peek Traffic Ltd	Traffic Signals	1002/5107269171	02 Mar 2011	1,526.81
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107287457	01 Mar 2011	1,526.01
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107273041	08 Feb 2011	1,526.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107273073	08 Feb 2011	1,526.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107278161	15 Feb 2011	1,526.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107278179	15 Feb 2011	1,526.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107282650	22 Feb 2011	1,526.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107282663	22 Feb 2011	1,526.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107287476	01 Mar 2011	1,526.00
ATKINS LTD	Agency Staff	1005/5107272697	28 Feb 2011	1,525.50
Site Operative Solutions Ltd	Agency Staff	1005/5107263602	14 Feb 2011	1,525.00
Site Operative Solutions Ltd	Agency Staff	1005/5107268337	21 Feb 2011	1,525.00
Site Operative Solutions Ltd	Agency Staff	1005/5107272805	28 Feb 2011	1,525.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107279256	10 Feb 2011	1,523.75
MORSON INTERNATIONAL	Agency Staff	1005/5107272009	08 Feb 2011	1,522.50
MORSON INTERNATIONAL	Agency Staff	1005/5107277068	15 Feb 2011	1,522.50
MORSON INTERNATIONAL	Agency Staff	1005/5107281598	22 Feb 2011	1,522.50
MORSON INTERNATIONAL	Agency Staff	1005/5107286394	01 Mar 2011	1,522.50
Russell Fewins Limited	Office Accommodation Moves	1005/5107290489	03 Mar 2011	1,521.75
CHARTWAY IND SERVICES LTD	Fleet	1031/5107280065	01 Mar 2011	1,521.50
Advantage Professional UK Limited	Agency Staff	1001/5107281531	22 Feb 2011	1,521.00
Advantage Professional UK Limited	Agency Staff	1001/5107286322	01 Mar 2011	1,521.00
GORDON SERVICES LTD	Fleet	1031/5107270250	07 Feb 2011	1,520.00
GORDON SERVICES LTD	Fleet	1031/5107273422	14 Feb 2011	1,520.00
GORDON SERVICES LTD	Fleet	1031/5107273423	16 Feb 2011	1,520.00
GORDON SERVICES LTD	Fleet	1031/5107273424	21 Feb 2011	1,520.00
GORDON SERVICES LTD	Fleet	1031/5107278738	28 Feb 2011	1,520.00
GORDON SERVICES LTD	Fleet	1031/5107278762	23 Feb 2011	1,520.00
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107280304	23 Feb 2011	1,519.84
MATCHTECH GROUP PLC	Agency Staff	1005/5107258767	07 Feb 2011	1,519.32
MATCHTECH GROUP PLC	Agency Staff	1005/5107263176	14 Feb 2011	1,519.32
MATCHTECH GROUP PLC	Agency Staff	1005/5107272393	28 Feb 2011	1,519.32
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107280281	18 Feb 2011	1,518.93
MATCHTECH GROUP PLC	Agency Staff	1001/5107258945	07 Feb 2011	1,518.40
OfficeExpress Europe Ltd	Stationery	1005/5107294351	04 Mar 2011	1,515.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107263413	14 Feb 2011	1,514.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107272375	28 Feb 2011	1,514.24
TALASCEND LTD (ASB)	Agency Staff	1005/5107287120	22 Feb 2011	1,513.68
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107259124	07 Feb 2011	1,513.48
Mariel Irvine t/a MI Solicitors	Claim Settlements	1001/1900040224	14 Feb 2011	1,512.00
Mariel Irvine t/a MI Solicitors	Claim Settlements	1001/1900040269	16 Feb 2011	1,512.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107259121	07 Feb 2011	1,512.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107259149	07 Feb 2011	1,512.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107272747	28 Feb 2011	1,512.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281591	22 Feb 2011	1,512.00
FIREBLITZ EXTINGUISHER LTD	Fleet	1031/5107280573	02 Mar 2011	1,512.00
Huntress Search Ltd	Agency Staff	1001/5107276971	22 Feb 2011	1,511.78
PLAYER & CORNISH LTD	Fleet	1031/5107271204	23 Feb 2011	1,510.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107268091	21 Feb 2011	1,509.90
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107273551	23 Feb 2011	1,508.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107263356	14 Feb 2011	1,508.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107268060	21 Feb 2011	1,508.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272571	28 Feb 2011	1,508.00
Prima Services Group Limited	Agency Staff	1005/5107259223	07 Feb 2011	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107263640	14 Feb 2011	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107263641	14 Feb 2011	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107268376	21 Feb 2011	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107272844	28 Feb 2011	1,507.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107258766	07 Feb 2011	1,506.96
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107259151	28 Feb 2011	1,505.00
CABLETEC ICS LTD	Fleet	1031/5107274961	23 Feb 2011	1,503.00
Siemens Mobility	Professional Engineering Services	1033/5107284256	17 Feb 2011	1,503.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107286607	01 Mar 2011	1,500.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107273037	08 Feb 2011	1,500.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107278156	15 Feb 2011	1,500.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272104	08 Feb 2011	1,500.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277159	15 Feb 2011	1,500.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281685	22 Feb 2011	1,500.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286480	01 Mar 2011	1,500.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286537	01 Mar 2011	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107263370	14 Feb 2011	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107268072	21 Feb 2011	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107272580	28 Feb 2011	1,500.00
City Centre Staff Bureau Limited	Agency Staff	1005/5107259168	07 Feb 2011	1,500.00
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004/5107274678	11 Feb 2011	1,500.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
GREYCOAT TOWER HOUSE LP	Commercial Property Rent	1004/1700001698	02 Mar 2011	1,500.00
London Letterbox Marketing	Contracted Services - Roads	1002/5107287911	23 Feb 2011	1,500.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107271287	22 Feb 2011	1,500.00
MANCHES SOLICITORS	Legal Fees	1005/5107278278	08 Feb 2011	1,500.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107292137	02 Mar 2011	1,500.00
Links Signs	Marketing & Economic Research	1004/5107289017	25 Feb 2011	1,500.00
Pindar Plc	Marketing Design & Artwork	1004/5107276109	28 Feb 2011	1,500.00
Pindar Plc	Marketing Design & Artwork	1004/5107276158	28 Feb 2011	1,500.00
Pindar Plc	Marketing Design & Artwork	1004/5107276509	28 Feb 2011	1,500.00
Pindar Plc	Marketing Design & Artwork	1004/5107276511	28 Feb 2011	1,500.00
Clear Channel UK Limited	Marketing Exhibitions & Events	1011/5107281218	28 Feb 2011	1,500.00
MT Fabrications	Marketing Services	1004/5107283264	17 Feb 2011	1,500.00
PROFESSOR D A CHAMBERLAIN FICE	MR Construction Costs	1033/5107224943	15 Feb 2011	1,500.00
FWT Studios	Printing	1005/5107280688	14 Feb 2011	1,500.00
Element Energy	Security Equipment	1006/5107290748	02 Mar 2011	1,500.00
Lanes Group Plc	Service Charge Clearing (GP&F)	1004/5107233056	14 Feb 2011	1,500.00
The Confident Club Ltd	Staff Training	1001/5107288060	04 Mar 2011	1,500.00
Centre 4 Learning Limited	Staff Training	1001/5107274712	07 Feb 2011	1,500.00
MCNEALY BROWN LTD	Traction Current	1033/5107285107	28 Feb 2011	1,500.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107264050	09 Feb 2011	1,499.99
Peek Traffic Ltd	Traffic Signals	1002/5107274706	16 Feb 2011	1,499.51
ATKINS LTD	Agency Staff	1005/5107268213	21 Feb 2011	1,498.50
ATKINS LTD	Agency Staff	1005/5107272711	28 Feb 2011	1,498.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107258738	07 Feb 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107258740	07 Feb 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107263264	14 Feb 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107263275	14 Feb 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107267969	21 Feb 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107267978	21 Feb 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107268004	21 Feb 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107272487	28 Feb 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107272499	28 Feb 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107272524	28 Feb 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258867	07 Feb 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258934	07 Feb 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107263325	14 Feb 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107263328	14 Feb 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107272546	28 Feb 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107272549	28 Feb 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107258744	07 Feb 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107258780	07 Feb 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107267845	21 Feb 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107267847	21 Feb 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107272362	28 Feb 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107272364	28 Feb 2011	1,497.60
ATKINS LTD	Agency Staff	1005/5107263481	14 Feb 2011	1,497.00
ATKINS LTD	Agency Staff	1005/5107272643	28 Feb 2011	1,497.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272144	08 Feb 2011	1,496.25
MORSON INTERNATIONAL	Agency Staff	1005/5107286494	01 Mar 2011	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107263410	14 Feb 2011	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107268125	21 Feb 2011	1,496.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107272624	28 Feb 2011	1,496.25
Danick Construction	Building Maintenance & Repairs	1006/5107279841	15 Feb 2011	1,496.00
Tms Consultancy	Staff Training	1001/5107280958	02 Mar 2011	1,495.00
CHUBB FIRE LTD	Security Equipment	1020/5107274497	16 Feb 2011	1,494.00
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107287823	23 Feb 2011	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107287827	23 Feb 2011	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107287853	23 Feb 2011	1,492.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107287421	01 Mar 2011	1,492.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107258751	07 Feb 2011	1,491.24
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107259137	07 Feb 2011	1,491.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107259119	07 Feb 2011	1,490.48
ATKINS LTD	Agency Staff	1005/5107272671	28 Feb 2011	1,489.59
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258701	07 Feb 2011	1,489.00
Advantage Professional UK Limited	Agency Staff	1001/5107270659	08 Feb 2011	1,489.00
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900001611	25 Feb 2011	1,488.13
BADENOCH & CLARK LTD	Agency Staff	1001/5107281822	22 Feb 2011	1,487.70
GE CAPITAL EQUIPMENT FINANCE LT	Plant & Equipment Rental/Hire	1031/5107270365	15 Feb 2011	1,487.30
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258664	07 Feb 2011	1,486.56
Galileo International Limited t/a	VCS Non Coach Payments	1008/5107279467	21 Feb 2011	1,486.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107258790	07 Feb 2011	1,485.12
ATKINS LTD	Agency Staff	1005/5107259039	07 Feb 2011	1,485.00
ELLIOTT GROUP LTD	Building Maintenance & Repairs	1033/5107275954	28 Feb 2011	1,485.00
Tarmac Building Products Ltd	Professional Engineering Services	1031/5107264622	09 Feb 2011	1,485.00
Huntress Search Ltd	Agency Staff	1005/5107276968	22 Feb 2011	1,484.00
WECS PRECISION LTD	Fleet	1033/5107290437	28 Feb 2011	1,483.80
Oaklands College	Staff Training	1005/1900121339	15 Feb 2011	1,483.00
Certes Computing Limited	Agency Staff	1001/5107263575	14 Feb 2011	1,482.55
Certes Computing Limited	Agency Staff	1001/5107268309	21 Feb 2011	1,482.55
Certes Computing Limited	Agency Staff	1001/5107272780	28 Feb 2011	1,482.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107258805	07 Feb 2011	1,482.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005/5107275997	07 Feb 2011	1,480.00
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005/5107289386	25 Feb 2011	1,480.00
Huntress Search Ltd	Agency Staff	1001/5107281497	01 Mar 2011	1,478.70
HAYLEY GROUP PLC	Fleet	1031/5107283838	02 Mar 2011	1,478.40
NORTHCROFT INFRASTRUCTURE	Agency Staff	1005/5107271200	22 Feb 2011	1,476.80
THE CALLIGRAPHY CENTRE	Staff Welfare Benefits	1005/5107289608	25 Feb 2011	1,476.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107290730	02 Mar 2011	1,475.43
GUYSON INTERNATIONAL LTD	Fleet	1031/5107268999	14 Feb 2011	1,475.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267776	21 Feb 2011	1,473.52
UK Power Networks (Operations) Ltd	Building Maintenance & Repairs	1006/5107278804	17 Feb 2011	1,472.08
TXM Recruit Ltd	Agency Staff	1005/5107259282	07 Feb 2011	1,470.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107268267	21 Feb 2011	1,470.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107259129	07 Feb 2011	1,470.00
NetworkersMSB	Agency Staff	1005/5107259314	07 Feb 2011	1,470.00
MORSON INTERNATIONAL	Agency Staff	1002/5107277242	15 Feb 2011	1,470.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272114	08 Feb 2011	1,470.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272142	08 Feb 2011	1,470.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277133	15 Feb 2011	1,470.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281693	22 Feb 2011	1,470.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281695	22 Feb 2011	1,470.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286457	01 Mar 2011	1,470.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286491	01 Mar 2011	1,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107267988	21 Feb 2011	1,470.00
AMTEC Consulting	Agency Staff	1005/5107259307	07 Feb 2011	1,469.16
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107287830	23 Feb 2011	1,468.38
ATA Recruitment	Agency Staff	1005/5107263753	08 Feb 2011	1,468.32
XMA Limited	Computer Hardware	1020/5107261890	09 Feb 2011	1,468.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107258954	07 Feb 2011	1,467.92
MATCHTECH GROUP PLC	Agency Staff	1005/5107263154	14 Feb 2011	1,466.76
MATCHTECH GROUP PLC	Agency Staff	1001/5107261257	09 Feb 2011	1,466.40
ATKINS LTD	Agency Staff	1005/5107259022	07 Feb 2011	1,466.40
EVERSHEDS	Property Management Fees	1004/1900299881	08 Feb 2011	1,466.00
MORSON INTERNATIONAL	Agency Staff	1020/5107272136	08 Feb 2011	1,464.75
MORSON INTERNATIONAL	Agency Staff	1020/5107277192	15 Feb 2011	1,464.75
MORSON INTERNATIONAL	Agency Staff	1020/5107281715	22 Feb 2011	1,464.75
MORSON INTERNATIONAL	Agency Staff	1020/5107286514	01 Mar 2011	1,464.75
Pageantry Electronics Systems	Signalling Systems	1031/5107282898	15 Feb 2011	1,464.00
Pageantry Electronics Systems	Signalling Systems	1031/5107289069	25 Feb 2011	1,464.00
HAYLEY GROUP PLC	Fleet	1031/5107293304	02 Mar 2011	1,463.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107273019	08 Feb 2011	1,463.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107287426	01 Mar 2011	1,463.00
Prima Services Group Limited	Agency Staff	1005/5107259217	07 Feb 2011	1,463.00
Meridian Business Support	Agency Staff	1005/5107259246	07 Feb 2011	1,463.00
Pablon Tools Limited	Pumps & Drainage	1033/5107284804	18 Feb 2011	1,461.60
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107280303	18 Feb 2011	1,461.43
COLSTON ENGINEERING SERVICES LTD	Professional Engineering Services	1031/5107278674	28 Feb 2011	1,459.30
CLEARVIEW COMMUNICATIONS LTD	Equipment Repairs & Maintenance	1005/5107292292	02 Mar 2011	1,459.00
Prima Services Group Limited	Agency Staff	1005/5107259199	07 Feb 2011	1,456.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107258924	07 Feb 2011	1,456.08
STERIA	Agency Staff	1005/5107259306	07 Feb 2011	1,456.00
STERIA	Agency Staff	1005/5107268486	21 Feb 2011	1,456.00
STERIA	Agency Staff	1005/5107272942	28 Feb 2011	1,456.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258670	07 Feb 2011	1,456.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258671	07 Feb 2011	1,456.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258685	07 Feb 2011	1,456.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258688	07 Feb 2011	1,456.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258692	07 Feb 2011	1,456.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258705	07 Feb 2011	1,456.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258712	07 Feb 2011	1,456.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263120	14 Feb 2011	1,456.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107259131	07 Feb 2011	1,456.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107259133	07 Feb 2011	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107278130	15 Feb 2011	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107278166	15 Feb 2011	1,456.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107282625	22 Feb 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107258836	07 Feb 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107258843	07 Feb 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107258827	07 Feb 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107263237	14 Feb 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107263242	14 Feb 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107267944	21 Feb 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107267949	21 Feb 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107272461	28 Feb 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107272465	28 Feb 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258739	07 Feb 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258768	07 Feb 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258781	07 Feb 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258784	07 Feb 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258786	07 Feb 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258796	07 Feb 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258840	07 Feb 2011	1,456.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
BlissHome Ltd	Purchase of Souvenirs for Resale	1024/1900001715	25 Feb 2011	1,455.50
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/51072720060	16 Feb 2011	1,454.26
ROC RELOCATIONS LTD	Building Maintenance & Repairs	1011/51072728997	09 Feb 2011	1,451.80
PELLOBY ENG LTD	Plant & Equipment Purchases	1005/5107255521	01 Mar 2011	1,451.28
BT SERVICE AGILITY	Traffic Signals	1002/5107276005	15 Feb 2011	1,451.04
CDL London Ltd	Document Archive & Storage	1002/5107290402	04 Mar 2011	1,450.69
CAL CONTRACTS LTD	Maintenance Materials	1005/5107274340	23 Feb 2011	1,450.00
Simplyhealth	Management & Support Consultancy	1005/5107280855	14 Feb 2011	1,450.00
Simplyhealth	Management & Support Consultancy	1005/5107284555	17 Feb 2011	1,450.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107280619	28 Feb 2011	1,450.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900300588	08 Feb 2011	1,449.20
ELAN COMPUTING LTD	Agency Staff	1001/5107272262	08 Feb 2011	1,449.00
ELAN COMPUTING LTD	Agency Staff	1001/5107277327	15 Feb 2011	1,449.00
ELAN COMPUTING LTD	Agency Staff	1001/5107281848	22 Feb 2011	1,449.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107265397	09 Feb 2011	1,448.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286470	01 Mar 2011	1,447.80
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107266688	15 Feb 2011	1,447.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107266736	15 Feb 2011	1,447.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107266739	15 Feb 2011	1,447.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107266750	15 Feb 2011	1,447.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107267023	15 Feb 2011	1,447.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107269874	16 Feb 2011	1,447.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107269943	16 Feb 2011	1,447.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107269945	16 Feb 2011	1,447.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107273882	23 Feb 2011	1,447.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107273883	23 Feb 2011	1,447.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107273894	23 Feb 2011	1,447.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107275507	01 Mar 2011	1,447.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107275508	01 Mar 2011	1,447.00
ATKINS LTD	Agency Staff	1005/5107263440	14 Feb 2011	1,446.40
ATKINS LTD	Agency Staff	1005/5107268164	21 Feb 2011	1,446.40
ATKINS LTD	Agency Staff	1005/5107272657	28 Feb 2011	1,446.40
ATKINS LTD	Agency Staff	1005/5107263454	14 Feb 2011	1,446.00
ATKINS LTD	Agency Staff	1005/5107268179	21 Feb 2011	1,446.00
ATKINS LTD	Agency Staff	1005/5107272673	28 Feb 2011	1,446.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107263544	14 Feb 2011	1,444.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107268276	21 Feb 2011	1,444.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107272756	28 Feb 2011	1,444.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107268008	21 Feb 2011	1,444.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107263548	14 Feb 2011	1,443.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107268280	21 Feb 2011	1,443.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107272758	28 Feb 2011	1,443.75
MORSON INTERNATIONAL	Agency Staff	1005/5107272129	08 Feb 2011	1,443.75
MORSON INTERNATIONAL	Agency Staff	1005/5107277138	15 Feb 2011	1,443.75
MORSON INTERNATIONAL	Agency Staff	1005/5107277185	15 Feb 2011	1,443.75
MORSON INTERNATIONAL	Agency Staff	1005/5107281665	22 Feb 2011	1,443.75
MORSON INTERNATIONAL	Agency Staff	1005/5107281709	22 Feb 2011	1,443.75
MORSON INTERNATIONAL	Agency Staff	1005/5107286507	01 Mar 2011	1,443.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107263305	14 Feb 2011	1,443.75
ASB Electrical & Security Ltd	Security Equipment	1010/5107287795	24 Feb 2011	1,443.00
ATKINS LTD	Agency Staff	1005/5107268149	21 Feb 2011	1,442.94
ALEXANDER ASSOCIATES	Property Management Fees	1004/1900301720	18 Feb 2011	1,442.50
Herbert Smith LLP	Legal Fees	1020/5107290235	28 Feb 2011	1,442.19
SkyBlue	Agency Staff	1020/5107271359	21 Feb 2011	1,440.00
Hygicare	Professional Engineering Services	1020/5107279685	15 Feb 2011	1,440.00
FRAZER NASH NDT LTD	Professional Engineering Services	1005/5107265202	17 Feb 2011	1,440.00
TerraQuest Solutions Plc	Management & Support Consultancy	1004/5107280179	28 Feb 2011	1,439.98
COBRA DESIGN CENTRE (SUPPLIES) L	Fleet	1031/5107273923	23 Feb 2011	1,439.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263092	14 Feb 2011	1,439.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267764	21 Feb 2011	1,439.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272285	28 Feb 2011	1,439.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107258875	07 Feb 2011	1,439.15
MATCHTECH GROUP PLC	Agency Staff	1002/5107263302	14 Feb 2011	1,439.15
MATCHTECH GROUP PLC	Agency Staff	1002/5107268007	21 Feb 2011	1,439.15
ATKINS LTD	Agency Staff	1005/5107263491	14 Feb 2011	1,438.56
ATKINS LTD	Agency Staff	1005/5107272713	28 Feb 2011	1,438.56
INNOVATIVE OUTPUT SOLUTIONS (LONDON)	Marketing Services	1002/5107280635	14 Feb 2011	1,438.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258695	07 Feb 2011	1,437.75
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263128	14 Feb 2011	1,437.75
MATCHTECH GROUP PLC	Agency Staff	1020/5107268081	21 Feb 2011	1,437.10
MATCHTECH GROUP PLC	Agency Staff	1020/5107272588	28 Feb 2011	1,437.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107258823	07 Feb 2011	1,437.08
LINDAPTER INTERNATIONAL	Signalling Systems	1033/5107275459	16 Feb 2011	1,437.00
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004/1900300758	09 Feb 2011	1,436.00
ATKINS LTD	Agency Staff	1005/5107259067	07 Feb 2011	1,435.95
ATKINS LTD	Agency Staff	1005/5107268215	21 Feb 2011	1,435.95
Wynnwith Group Limited	Agency Staff	1001/5107272619	08 Feb 2011	1,435.73
Wynnwith Group Limited	Agency Staff	1001/5107282222	22 Feb 2011	1,435.73
MATCHTECH GROUP PLC	Agency Staff	1005/5107258918	07 Feb 2011	1,435.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107258919	07 Feb 2011	1,435.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107258920	07 Feb 2011	1,435.20

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107258921	07 Feb 2011	1,435.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107268061	21 Feb 2011	1,435.20
SWEETNAM & BRADLEY LTD	Fleet	1031/5107285528	21 Feb 2011	1,435.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107272207	08 Feb 2011	1,433.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107277274	15 Feb 2011	1,433.45
RAIL AND PLANT SOLUTIONS LIMITED	Track General Maintenance	1033/5107281397	16 Feb 2011	1,433.29
ATKINS LTD	Agency Staff	1005/5107263428	14 Feb 2011	1,432.90
ATKINS LTD	Agency Staff	1005/5107268148	21 Feb 2011	1,432.90
ATKINS LTD	Agency Staff	1005/5107272641	28 Feb 2011	1,432.90
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900001548	25 Feb 2011	1,432.51
Huntress Search Ltd	Agency Staff	1001/5107267400	08 Feb 2011	1,431.00
Huntress Search Ltd	Agency Staff	1001/5107271923	15 Feb 2011	1,431.00
Huntress Search Ltd	Agency Staff	1001/5107276977	22 Feb 2011	1,431.00
Huntress Search Ltd	Agency Staff	1001/5107281511	01 Mar 2011	1,431.00
O2 UK Limited	Radio Pagers	1004/1900302134	21 Feb 2011	1,430.16
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272334	28 Feb 2011	1,430.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107263552	14 Feb 2011	1,430.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107268284	21 Feb 2011	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107263234	14 Feb 2011	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107267941	21 Feb 2011	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107272459	28 Feb 2011	1,430.00
Advantage Professional UK Limited	Agency Staff	1004/5107271935	08 Feb 2011	1,430.00
Advantage Professional UK Limited	Agency Staff	1005/5107271975	08 Feb 2011	1,430.00
SUN PLASTICS LTD	Miscellaneous Costs	1033/5107268723	14 Feb 2011	1,430.00
SUN PLASTICS LTD	Miscellaneous Costs	1033/5107270481	16 Feb 2011	1,430.00
SUN PLASTICS LTD	Miscellaneous Costs	1033/5107271783	22 Feb 2011	1,430.00
ATKINS LTD	Agency Staff	1005/5107259054	07 Feb 2011	1,429.25
Mr A J Roskoss	Vehicle Repairs & Maintenance	1011/5107289123	28 Feb 2011	1,428.75
NetworkersMSB	Agency Staff	1005/5107259313	07 Feb 2011	1,428.00
EASYNET LTD	Building Maintenance & Repairs	1007/5107281045	15 Feb 2011	1,428.00
EVERSHEDS	Legal Fees	1001/5107288757	24 Feb 2011	1,428.00
Danick Construction	Maintenance of Bus Stations LBL	1006/5107279835	15 Feb 2011	1,428.00
Ricoh UK Ltd	Photocopying	1005/1900121316	23 Feb 2011	1,426.93
Corona Energy Retail 4 Ltd	Gas	1005/1900120448	09 Feb 2011	1,426.67
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020/5107273560	23 Feb 2011	1,426.00
Global House Support Services Ltd	Office Cleaning	1004/5107274830	08 Feb 2011	1,425.68
MATCHTECH GROUP PLC	Agency Staff	1005/5107263333	14 Feb 2011	1,425.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107278755	09 Feb 2011	1,425.00
PAGEANTRY ELECT SYS(USE 12000136)	Signalling Systems	1031/5107269251	09 Feb 2011	1,425.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107277280	15 Feb 2011	1,422.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107281797	22 Feb 2011	1,422.90
Prima Services Group Limited	Agency Staff	1005/5107272854	28 Feb 2011	1,421.64
OCS CATERING	External Meeting Room Hire & Expenses	1005/5107280150	11 Feb 2011	1,421.50
BPP PROFESSIONAL EDUCATION	Staff Training	1001/5107282911	15 Feb 2011	1,420.69
Graphic Office Supplies	Printing	1012/5107280213	22 Feb 2011	1,420.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272122	08 Feb 2011	1,419.66
ETS CABLE COMPONENTS	MR Construction Costs	1005/5107275113	02 Mar 2011	1,418.82
MORSON INTERNATIONAL	Agency Staff	1020/5107272109	08 Feb 2011	1,417.68
MORSON INTERNATIONAL	Agency Staff	1020/5107277164	15 Feb 2011	1,417.68
MORSON INTERNATIONAL	Agency Staff	1020/5107281688	22 Feb 2011	1,417.68
MORSON INTERNATIONAL	Agency Staff	1020/5107286485	01 Mar 2011	1,417.68
MORSON INTERNATIONAL	Agency Staff	1005/5107272170	08 Feb 2011	1,417.50
MORSON INTERNATIONAL	Agency Staff	1005/5107277227	15 Feb 2011	1,417.50
MORSON INTERNATIONAL	Agency Staff	1005/5107281751	22 Feb 2011	1,417.50
MORSON INTERNATIONAL	Agency Staff	1005/5107286549	01 Mar 2011	1,417.50
MORSON INTERNATIONAL	Agency Staff	1005/5107286555	01 Mar 2011	1,417.50
Bombardier Transportation UK Ltd	Maintenance Materials	1033/5107268701	16 Feb 2011	1,417.46
MATCHTECH GROUP PLC	Agency Staff	1002/5107263299	14 Feb 2011	1,417.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107263313	14 Feb 2011	1,417.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107268019	21 Feb 2011	1,417.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107272536	28 Feb 2011	1,417.20
BUCK & HICKMAN LTD	Sign Manufacture	1005/5107276496	08 Feb 2011	1,417.05
EDF ENERGY	Electricity	1004/1900301197	23 Feb 2011	1,416.52
INVENSYS RAIL LIMITED	Fleet	1031/5107274448	28 Feb 2011	1,416.00
AMPHENOL (PYLE NATIONAL)	Electrical & Electronic Engineering	1033/5107275834	28 Feb 2011	1,415.88
SUN PLASTICS LTD	Miscellaneous Costs	1033/5107278473	02 Mar 2011	1,415.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900303055	23 Feb 2011	1,414.70
Prima Services Group Limited	Agency Staff	1005/5107259194	07 Feb 2011	1,414.06
WCRS Ltd	Marketing & Economic Research	1004/5107274672	08 Feb 2011	1,414.00
END-O-LINE SERVICES LTD	Computer Hardware	1005/5107271226	23 Feb 2011	1,413.88
MORSON INTERNATIONAL	Agency Staff	1005/5107272044	08 Feb 2011	1,413.48
MORSON INTERNATIONAL	Agency Staff	1005/5107277101	15 Feb 2011	1,413.48
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900302819	22 Feb 2011	1,412.60
Konecranes UK Ltd	Equipment Repairs & Maintenance	1005/5107275078	23 Feb 2011	1,412.00
WJB Services Limited	Office Accommodation Moves	1004/5107283242	17 Feb 2011	1,412.00
McNicholas Construction Services Lt	Professional Engineering Services	1031/5107281131	15 Feb 2011	1,410.53
QA Limited	IT Consultancy	1005/5107287921	23 Feb 2011	1,410.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107278788	23 Feb 2011	1,410.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107278763	28 Feb 2011	1,410.00
PROFESSIONAL CLEANING SERVICES	Building Maintenance & Repairs	1004/5107275030	14 Feb 2011	1,408.74
CLICO (SHEFFIELD) TOOLING LTD	Maintenance Materials	1033/5107275915	23 Feb 2011	1,408.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005/5107268449	21 Feb 2011	1,407.02
Signature Aromas Limited	Building Maintenance & Repairs	1006/5107276864	23 Feb 2011	1,407.00
Atkins Limited	Professional Engineering Services	1012/5107264124	09 Feb 2011	1,406.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107268094	21 Feb 2011	1,406.08
MATCHTECH GROUP PLC	Agency Staff	1005/5107258910	07 Feb 2011	1,404.48
MATCHTECH GROUP PLC	Agency Staff	1005/5107263318	14 Feb 2011	1,404.48
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258674	07 Feb 2011	1,404.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263097	14 Feb 2011	1,404.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267769	21 Feb 2011	1,404.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107259125	07 Feb 2011	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107273006	08 Feb 2011	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107278124	15 Feb 2011	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107278195	15 Feb 2011	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107282619	22 Feb 2011	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107287414	01 Mar 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107268098	21 Feb 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258774	07 Feb 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263266	14 Feb 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267878	21 Feb 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267899	21 Feb 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267973	21 Feb 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272489	28 Feb 2011	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107273026	08 Feb 2011	1,402.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107278143	15 Feb 2011	1,402.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107282638	22 Feb 2011	1,402.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107287433	01 Mar 2011	1,402.50
MORSON INTERNATIONAL	Agency Staff	1005/5107272096	08 Feb 2011	1,402.40
MORSON INTERNATIONAL	Agency Staff	1005/5107277149	15 Feb 2011	1,402.40
MORSON INTERNATIONAL	Agency Staff	1005/5107281675	22 Feb 2011	1,402.40
MORSON INTERNATIONAL	Agency Staff	1005/5107286471	01 Mar 2011	1,402.40
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107285946	02 Mar 2011	1,401.79
Meridian Business Support	Agency Staff	1005/5107259236	07 Feb 2011	1,400.28
Meridian Business Support	Agency Staff	1005/5107263650	14 Feb 2011	1,400.28
MORSON INTERNATIONAL	Agency Staff	1005/5107277146	15 Feb 2011	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258913	07 Feb 2011	1,400.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263353	14 Feb 2011	1,400.00
Blue Arrow Ltd	Agency Staff	1020/5107263746	08 Feb 2011	1,400.00
AMTEC Consulting	Agency Staff	1005/5107259311	07 Feb 2011	1,400.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107271621	09 Feb 2011	1,400.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107271712	16 Feb 2011	1,400.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107280791	23 Feb 2011	1,400.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107285561	02 Mar 2011	1,400.00
PRV ENGINEERING LTD	Fleet	1033/5107270267	14 Feb 2011	1,400.00
EUROTEC GROUP LTD	Fleet	1031/5107269838	15 Feb 2011	1,400.00
MANCHES SOLICITORS	Legal Fees	1005/5107279707	16 Feb 2011	1,400.00
RSM Assocs LIMITED	Professional Engineering Services	1004/5107270818	08 Feb 2011	1,400.00
RSM Assocs LIMITED	Professional Engineering Services	1004/5107276776	09 Feb 2011	1,400.00
RSM Assocs LIMITED	Professional Engineering Services	1004/5107280372	16 Feb 2011	1,400.00
GBS CORPORATE TRAINING	Staff Training	1001/5107284755	23 Feb 2011	1,400.00
GBS CORPORATE TRAINING	Staff Training	1001/5107290142	02 Mar 2011	1,400.00
Business Analyst Solutions Ltd	Staff Training	1002/5107236526	10 Feb 2011	1,400.00
Aliscaff Limited	Staff Training	1005/5107288570	02 Mar 2011	1,400.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258703	07 Feb 2011	1,399.68
Railway Management Services Ltd	Maintenance of Telecommunications Equipment	1031/5107275235	22 Feb 2011	1,399.51
Railway Management Services Ltd	Maintenance of Telecommunications Equipment	1033/5107275233	22 Feb 2011	1,399.51
ATKINS LTD	Agency Staff	1005/5107263489	14 Feb 2011	1,398.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107260493	09 Feb 2011	1,397.76
QA Limited	Staff Training	1001/5107271811	21 Feb 2011	1,396.50
ATKINS LTD	Agency Staff	1005/5107263439	14 Feb 2011	1,395.75
ATKINS LTD	Agency Staff	1005/5107268162	21 Feb 2011	1,395.75
ATA Recruitment	Agency Staff	1005/5107263767	08 Feb 2011	1,395.20
PORTAKABIN LTD	Building Maintenance & Repairs	1006/5107273954	25 Feb 2011	1,393.16
Electrosonic Limited	Computer Hardware	1011/5107290800	02 Mar 2011	1,392.21
ALSTOM TRANSPORT	Fleet	1031/5107283778	02 Mar 2011	1,391.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107263274	14 Feb 2011	1,391.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267977	21 Feb 2011	1,391.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107271891	08 Feb 2011	1,390.70
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107276948	15 Feb 2011	1,390.70
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107281481	22 Feb 2011	1,390.70
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107286274	01 Mar 2011	1,390.70
ATA Recruitment	Agency Staff	1005/5107263760	08 Feb 2011	1,390.38
ATKINS LTD	Agency Staff	1005/5107272656	28 Feb 2011	1,390.15
MORSON INTERNATIONAL	Agency Staff	1005/5107272095	08 Feb 2011	1,388.80
MORSON INTERNATIONAL	Agency Staff	1005/5107277148	15 Feb 2011	1,388.80
MORSON INTERNATIONAL	Agency Staff	1005/5107281689	22 Feb 2011	1,388.80
Traditional Builders & Contractors	Building Maintenance & Repairs	1010/5107283289	18 Feb 2011	1,388.50
CONNECT CONTRACTING LTD	Consultants (Contractors)	1033/5107274388	28 Feb 2011	1,387.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272112	08 Feb 2011	1,386.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277166	15 Feb 2011	1,386.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277218	15 Feb 2011	1,386.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281691	22 Feb 2011	1,386.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MORSON INTERNATIONAL	Agency Staff	1005/5107281739	22 Feb 2011	1,386.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286488	01 Mar 2011	1,386.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107268127	21 Feb 2011	1,386.00
VERSAPAK (INTERNATIONAL) LTD	Stationery	1004/5107293956	04 Mar 2011	1,386.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107266821	14 Feb 2011	1,385.76
Mane Contract Services Limited	Agency Staff	1005/5107281455	15 Feb 2011	1,383.75
MORSON INTERNATIONAL	Agency Staff	1005/5107286475	01 Mar 2011	1,383.39
Reliance High-Tech Ltd	Mobile Phone Line Rent, Calls & Equipment	1002/5107285554	25 Feb 2011	1,382.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900302818	22 Feb 2011	1,382.20
Eriks Industrial Distribution	Fleet	1031/5107275331	28 Feb 2011	1,380.00
THERMIT WELDING (GB) LTD	Staff Training	1005/5107294518	04 Mar 2011	1,380.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107279696	03 Mar 2011	1,380.00
Meridian Business Support	Agency Staff	1005/5107272865	28 Feb 2011	1,379.41
Prima Services Group Limited	Agency Staff	1005/5107259219	07 Feb 2011	1,379.40
Meridian Business Support	Agency Staff	1005/5107259240	07 Feb 2011	1,379.40
MORSON INTERNATIONAL	Agency Staff	1005/5107277072	15 Feb 2011	1,378.13
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107259141	07 Feb 2011	1,377.00
The Glass Page Ltd	Marketing Services	1001/5107284241	18 Feb 2011	1,377.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107271286	22 Feb 2011	1,376.48
NetworkersMSB	Agency Staff	1001/5107259315	07 Feb 2011	1,376.40
MATCHTECH GROUP PLC	Agency Staff	1002/5107272596	28 Feb 2011	1,376.00
GEOMOUNT LTD	Fleet	1031/5107265745	09 Feb 2011	1,375.00
PERMALOK FASTENING SYSTEMS LTD	Stationery	1033/5107274091	21 Feb 2011	1,374.48
MORSON INTERNATIONAL	Agency Staff	1005/5107281570	22 Feb 2011	1,374.18
ATKINS LTD	Agency Staff	1005/5107268180	21 Feb 2011	1,372.95
MATCHTECH GROUP PLC	Agency Staff	1001/5107258950	07 Feb 2011	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107267994	21 Feb 2011	1,372.80
BADENOCH & CLARK LTD	Agency Staff	1005/5107272227	08 Feb 2011	1,372.70
BADENOCH & CLARK LTD	Agency Staff	1005/5107277295	15 Feb 2011	1,372.70
BADENOCH & CLARK LTD	Agency Staff	1005/5107281815	22 Feb 2011	1,372.70
BADENOCH & CLARK LTD	Agency Staff	1005/5107286619	01 Mar 2011	1,372.70
Peek Traffic Ltd	Traffic Signals	1002/5107285842	23 Feb 2011	1,372.50
Penny & Giles Controls Ltd.	Fleet	1033/5107278430	02 Mar 2011	1,371.60
HOWELLS RAILWAY PRODUCTS LTD	Signalling Systems	1031/5107262629	09 Feb 2011	1,371.00
F J Cleveland & Co.	Legal Fees	1001/5107289364	25 Feb 2011	1,370.70
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010/5107285988	24 Feb 2011	1,370.61
MATCHTECH GROUP PLC	Agency Staff	1005/5107263279	14 Feb 2011	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107267983	21 Feb 2011	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107272504	28 Feb 2011	1,368.75
ATKINS LTD	Agency Staff	1005/5107263434	14 Feb 2011	1,368.40
ATKINS LTD	Agency Staff	1005/5107268155	21 Feb 2011	1,368.40
ATKINS LTD	Agency Staff	1005/5107272649	28 Feb 2011	1,368.40
Tarmac Building Products Ltd	Professional Engineering Services	1031/5107269837	16 Feb 2011	1,368.36
Danick Construction	Maintenance of Bus Stations LBL	1006/5107279863	15 Feb 2011	1,368.00
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107283245	02 Mar 2011	1,368.00
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010/5107285811	28 Feb 2011	1,367.27
Randstad CPE Ltd	Building Maintenance & Repairs	1033/5107285287	18 Feb 2011	1,367.14
ATKINS LTD	Agency Staff	1005/5107259025	07 Feb 2011	1,365.59
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107263555	14 Feb 2011	1,365.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107268286	21 Feb 2011	1,365.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107272760	28 Feb 2011	1,365.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286578	01 Mar 2011	1,365.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107258989	07 Feb 2011	1,365.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107268128	21 Feb 2011	1,365.00
PREMIUM TOURS LIMITED	VCS Non Coach Payments	1008/5107280177	14 Feb 2011	1,364.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107293823	03 Mar 2011	1,362.84
MORSON INTERNATIONAL	Agency Staff	1005/5107277191	15 Feb 2011	1,361.88
Ricoh UK Ltd	Photocopying	1005/1900121310	23 Feb 2011	1,361.88
GEL Appointments	Agency Staff	1002/5107263389	14 Feb 2011	1,361.11
Advantage Professional UK Limited	Agency Staff	1010/5107286343	01 Mar 2011	1,360.82
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263139	14 Feb 2011	1,360.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107281022	16 Feb 2011	1,360.00
BRITISH TRANSPORT POLICE	Stationery	1005/5107266051	11 Feb 2011	1,360.00
NetworkersMSB	Agency Staff	1001/5107260848	14 Feb 2011	1,357.80
ATKINS LTD	Agency Staff	1005/5107263473	14 Feb 2011	1,357.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107287133	22 Feb 2011	1,356.80
Russell Fewins Limited	Office Accommodation Moves	1005/5107275537	10 Feb 2011	1,356.78
Parity Resources Limited	Agency Staff	1001/5107282209	22 Feb 2011	1,356.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900304847	03 Mar 2011	1,355.70
ALSTOM TRANSPORT	Fleet	1031/5107283775	22 Feb 2011	1,355.40
ATKINS LTD	Agency Staff	1005/5107263431	14 Feb 2011	1,355.25
ATKINS LTD	Agency Staff	1005/5107268152	21 Feb 2011	1,355.25
ATKINS LTD	Agency Staff	1005/5107272646	28 Feb 2011	1,355.25
ELLIOTT GROUP LTD	Building Maintenance & Repairs	1033/5107270856	17 Feb 2011	1,354.92
ATKINS LTD	Agency Staff	1005/5107263470	14 Feb 2011	1,354.90
ATKINS LTD	Agency Staff	1005/5107268192	21 Feb 2011	1,354.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107278109	15 Feb 2011	1,354.62
MATCHTECH GROUP PLC	Agency Staff	1005/5107267834	21 Feb 2011	1,354.08
MATCHTECH GROUP PLC	Agency Staff	1005/5107267837	21 Feb 2011	1,354.08
TOUCHSTONE RENARD LTD	Management & Support Consultancy	1005/5107280603	28 Feb 2011	1,354.00
STORK THERMAL EQUIPMENT	Equipment Repairs & Maintenance	1033/5107284886	18 Feb 2011	1,352.95

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258710	07 Feb 2011	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107258878	07 Feb 2011	1,352.00
CREACTIVE DESIGN LTD	Fleet	1033/5107274247	23 Feb 2011	1,352.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900303075	23 Feb 2011	1,351.60
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107263551	14 Feb 2011	1,350.00
Mane Contract Services Limited	Agency Staff	1005/5107276919	08 Feb 2011	1,350.00
Specialist Compliant Coatings Ltd	Fleet	1033/5107284252	17 Feb 2011	1,350.00
PRV ENGINEERING LTD	Fleet	1031/5107205834	21 Feb 2011	1,350.00
eCircle Ltd	Marketing Services	1004/5107282938	21 Feb 2011	1,350.00
RS Components Ltd	Signalling Systems	1005/5107270388	17 Feb 2011	1,350.00
H CASE & SON CRADLEY HEATH LTD	Signalling Systems	1031/5107282893	28 Feb 2011	1,350.00
1ST MILESTONE LTD	Staff Training	1001/5107278715	10 Feb 2011	1,350.00
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1033/5107288439	24 Feb 2011	1,350.00
TXM Recruit Ltd	Agency Staff	1001/5107259297	07 Feb 2011	1,348.20
STERIA	Agency Staff	1005/5107259302	07 Feb 2011	1,348.20
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007/5107292967	03 Mar 2011	1,348.00
FUJITSU SERVICES LTD	IT Consultancy	1005/5107267222	16 Feb 2011	1,348.00
ATKINS LTD	Agency Staff	1005/5107263436	14 Feb 2011	1,347.75
ATKINS LTD	Agency Staff	1005/5107272652	28 Feb 2011	1,347.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107259122	07 Feb 2011	1,347.50
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107280994	15 Feb 2011	1,346.29
ELAN COMPUTING LTD	Agency Staff	1001/5107272268	08 Feb 2011	1,345.50
ELAN COMPUTING LTD	Agency Staff	1001/5107277333	15 Feb 2011	1,345.50
ELAN COMPUTING LTD	Agency Staff	1001/5107281854	22 Feb 2011	1,345.50
ELAN COMPUTING LTD	Agency Staff	1001/5107286656	01 Mar 2011	1,345.50
HOLFORD ENGINEERING GROUP	Signalling Systems	1031/5107283216	16 Feb 2011	1,345.00
MICHAEL PAGE UK LTD	Agency Staff	1020/5107258996	07 Feb 2011	1,344.00
Huntress Search Ltd	Agency Staff	1001/5107271924	15 Feb 2011	1,344.00
ENERGYST RENTAL SOLUTIONS LP	Equipment Hire & Rental	1002/5107274021	11 Feb 2011	1,344.00
ENERGYST RENTAL SOLUTIONS LP	Equipment Hire & Rental	1002/5107290259	03 Mar 2011	1,344.00
ROUGHTON LTD	Professional Engineering Services	1031/5107278672	28 Feb 2011	1,344.00
Iris Collection	Civil Engineering Construction Works	1031/5107259669	07 Feb 2011	1,342.80
Russell Fewins Limited	Office Accommodation Moves	1005/5107276569	15 Feb 2011	1,340.00
OAKLAND BUILDING SERVICES LTD	Office Accommodation Moves	1001/5107276702	08 Feb 2011	1,340.00
CORPORATION OF LONDON	Other Professional Fees	1004/1900299595	09 Feb 2011	1,340.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900304849	03 Mar 2011	1,338.80
BPP PROFESSIONAL EDUCATION	Staff Training	1001/5107274910	17 Feb 2011	1,338.74
Meridian Business Support	Agency Staff	1005/5107259235	07 Feb 2011	1,337.60
HAYLEY GROUP PLC	Protective Clothing	1020/5107276721	21 Feb 2011	1,336.50
Halcrow Group Limited	Professional Engineering Services	1001/5107280500	02 Mar 2011	1,335.00
Advantage Professional UK Limited	Agency Staff	1002/5107281538	22 Feb 2011	1,333.80
EDF ENERGY	Electricity	1007/1900001114	21 Feb 2011	1,333.59
Bircham Dyson Bell	Legal Fees	1012/5107289141	02 Mar 2011	1,332.00
A J WELLS & SONS LTD	Professional Engineering Services	1031/5107274957	08 Feb 2011	1,332.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107268283	21 Feb 2011	1,331.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107258817	07 Feb 2011	1,331.20
ATKINS LTD	Agency Staff	1005/5107263469	14 Feb 2011	1,329.75
ATKINS LTD	Agency Staff	1005/5107268191	21 Feb 2011	1,329.75
ATKINS LTD	Agency Staff	1005/5107272708	28 Feb 2011	1,329.75
BT SERVICE AGILITY	Road Maintenance	1002/5107269836	08 Feb 2011	1,329.70
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033/5107289495	25 Feb 2011	1,329.00
Herbert Smith LLP	Legal Fees	1020/5107290234	28 Feb 2011	1,328.95
Peek Traffic Ltd	Traffic Signals	1002/5107293534	02 Mar 2011	1,328.88
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107269208	09 Feb 2011	1,328.80
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107269209	09 Feb 2011	1,328.80
NEEDS LTD	Fleet	1031/5107270364	16 Feb 2011	1,328.34
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900304842	03 Mar 2011	1,327.60
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107285883	24 Feb 2011	1,327.32
MATCHTECH GROUP PLC	Agency Staff	1002/5107263316	14 Feb 2011	1,325.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107268023	21 Feb 2011	1,325.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107272540	28 Feb 2011	1,325.00
ELAN COMPUTING LTD	Agency Staff	1001/5107272249	08 Feb 2011	1,325.00
ELAN COMPUTING LTD	Agency Staff	1001/5107277317	15 Feb 2011	1,325.00
ELAN COMPUTING LTD	Agency Staff	1001/5107281837	22 Feb 2011	1,325.00
ELAN COMPUTING LTD	Agency Staff	1001/5107286641	01 Mar 2011	1,325.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107277306	15 Feb 2011	1,325.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107281825	22 Feb 2011	1,325.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107286629	01 Mar 2011	1,325.00
WECS PRECISION LTD	Fleet	1033/5107280297	11 Feb 2011	1,325.00
Atkins Limited	Planning & Development Consultancy	1001/5107264087	09 Feb 2011	1,324.88
MICHAEL PAGE UK LTD	Agency Staff	1005/5107259002	07 Feb 2011	1,324.61
Huntress Search Ltd	Agency Staff	1004/5107258318	08 Feb 2011	1,324.16
Huntress Search Ltd	Agency Staff	1001/5107267392	08 Feb 2011	1,324.15
Huntress Search Ltd	Agency Staff	1001/5107271916	15 Feb 2011	1,324.15
Huntress Search Ltd	Agency Staff	1001/5107276970	22 Feb 2011	1,324.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107258852	07 Feb 2011	1,323.64
MORSON INTERNATIONAL	Agency Staff	1005/5107272097	08 Feb 2011	1,323.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258783	07 Feb 2011	1,323.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263190	14 Feb 2011	1,323.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107284423	03 Mar 2011	1,323.00
EDMUNDSON ELECTRICAL LTD	Other Spares stock issues	1031/5107289295	02 Mar 2011	1,323.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107286179	03 Mar 2011	1,322.49
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900303183	23 Feb 2011	1,322.40
Advantage Professional UK Limited	Agency Staff	1001/5107276999	15 Feb 2011	1,321.12
XEROX (UK) LTD (USE 10005884)	Printing	1012/5107285490	25 Feb 2011	1,320.96
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107270748	16 Feb 2011	1,320.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107273064	08 Feb 2011	1,320.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107278184	15 Feb 2011	1,320.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258959	07 Feb 2011	1,320.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272530	28 Feb 2011	1,320.00
Huntress Search Ltd	Agency Staff	1004/5107258317	08 Feb 2011	1,320.00
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031/5107276037	28 Feb 2011	1,320.00
PRV ENGINEERING LTD	Fleet	1031/5107218102	21 Feb 2011	1,320.00
DAVIS PNEUMATIC SYSTEMS LTD	Maintenance Materials	1031/5107283226	16 Feb 2011	1,320.00
Dominion	Property Management Fees	1004/5107270530	14 Feb 2011	1,320.00
ROYAL MAIL	Ticket & Pass Production	1004/5107271335	21 Feb 2011	1,319.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107259257	07 Feb 2011	1,319.04
MBA Group Ltd	Printing	1005/5107280666	28 Feb 2011	1,319.00
Peek Traffic Ltd	Traffic Signals	1002/5107274705	16 Feb 2011	1,318.31
STEP AHEAD	Agency Staff	1002/5107263585	14 Feb 2011	1,317.78
MATCHTECH GROUP PLC	Agency Staff	1005/5107258868	07 Feb 2011	1,317.12
CREACTIVE DESIGN LTD	Fleet	1031/5107264630	07 Feb 2011	1,316.51
UK Power Networks (Operations) Ltd	Road Maintenance	1002/5107284892	23 Feb 2011	1,316.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272325	28 Feb 2011	1,314.24
A. Cleaning Contractors (London) Lt	Office Cleaning	1004/5107271081	11 Feb 2011	1,312.57
STEP AHEAD	Agency Staff	1001/5107263582	14 Feb 2011	1,312.50
STEP AHEAD	Agency Staff	1001/5107268336	21 Feb 2011	1,312.50
STEP AHEAD	Agency Staff	1001/5107272788	28 Feb 2011	1,312.50
MORSON INTERNATIONAL	Agency Staff	1005/5107272190	08 Feb 2011	1,312.50
MORSON INTERNATIONAL	Agency Staff	1005/5107281727	22 Feb 2011	1,312.50
MORSON INTERNATIONAL	Agency Staff	1005/5107286567	01 Mar 2011	1,312.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107267979	21 Feb 2011	1,312.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107272500	28 Feb 2011	1,312.50
Museums Association	Marketing Exhibitions & Events	1011/5107283376	01 Mar 2011	1,312.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263129	14 Feb 2011	1,312.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267803	21 Feb 2011	1,312.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272329	28 Feb 2011	1,312.40
Lexis Nexis Butterworths	Corporate Subscriptions	1001/5107279568	10 Feb 2011	1,311.25
Lexis Nexis Butterworths	Corporate Subscriptions	1001/5107279569	10 Feb 2011	1,311.25
STERIA	Agency Staff	1001/5107259298	07 Feb 2011	1,310.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258686	07 Feb 2011	1,310.40
MORSON INTERNATIONAL	Agency Staff	1005/5107277095	15 Feb 2011	1,310.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107258835	07 Feb 2011	1,310.40
ATKINS LTD	Agency Staff	1005/5107272667	28 Feb 2011	1,310.27
TALASCEND LTD (ASB)	Agency Staff	1005/5107287149	22 Feb 2011	1,310.16
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5107290070	28 Feb 2011	1,310.10
4 RAIL SERVICES LTD	Building Maintenance & Repairs	1005/5107282779	16 Feb 2011	1,310.00
LONDON BOROUGH OF CAMDEN	Road Maintenance	1002/5107273147	16 Feb 2011	1,310.00
Oaklands College	Staff Training	1001/5107279460	10 Feb 2011	1,310.00
Oaklands College	Staff Training	1005/1900121338	15 Feb 2011	1,310.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107282335	15 Feb 2011	1,309.44
TALASCEND LTD (ASB)	Agency Staff	1005/5107287126	22 Feb 2011	1,309.44
TALASCEND LTD (ASB)	Agency Staff	1005/5107291751	01 Mar 2011	1,309.44
EDF ENERGY	Electricity	1005/1900121013	21 Feb 2011	1,308.99
Advantage Professional UK Limited	Agency Staff	1001/5107286340	01 Mar 2011	1,308.00
FUJITSU SERVICES LTD	IT Consultancy	1005/5107267191	16 Feb 2011	1,307.80
ATKINS LTD	Agency Staff	1005/5107263435	14 Feb 2011	1,307.65
ATKINS LTD	Agency Staff	1005/5107272651	28 Feb 2011	1,307.65
ATKINS LTD	Agency Staff	1005/5107259069	07 Feb 2011	1,306.80
Prima Services Group Limited	Agency Staff	1005/5107263643	14 Feb 2011	1,306.25
Prima Services Group Limited	Agency Staff	1005/5107268378	21 Feb 2011	1,306.25
Cyclepods Ltd	Street Furniture	1002/5107288786	24 Feb 2011	1,305.00
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107284507	18 Feb 2011	1,303.73
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900302810	22 Feb 2011	1,302.90
Transys Sales Service	Ticket & Pass Production	1012/5107274979	24 Feb 2011	1,302.63
MORSON INTERNATIONAL	Agency Staff	1005/5107286538	01 Mar 2011	1,302.24
ATKINS LTD	Agency Staff	1005/5107263477	14 Feb 2011	1,301.40
ATKINS LTD	Agency Staff	1005/5107268204	21 Feb 2011	1,301.40
ATKINS LTD	Agency Staff	1005/5107272695	28 Feb 2011	1,301.40
MICHAEL PAGE UK LTD	Agency Staff	1005/5107272633	28 Feb 2011	1,300.88
TALASCEND LTD (ASB)	Agency Staff	1005/5107282322	15 Feb 2011	1,300.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107291735	01 Mar 2011	1,300.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107285021	03 Mar 2011	1,300.27
ATKINS LTD	Agency Staff	1005/5107268151	21 Feb 2011	1,300.05
ATKINS LTD	Agency Staff	1005/5107272645	28 Feb 2011	1,300.05
Mane Contract Services Limited	Agency Staff	1005/5107276902	08 Feb 2011	1,300.04
Mane Contract Services Limited	Agency Staff	1005/5107281432	15 Feb 2011	1,300.04
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107268675	16 Feb 2011	1,300.04
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107278897	02 Mar 2011	1,300.04
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263119	14 Feb 2011	1,300.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272313	28 Feb 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107263235	14 Feb 2011	1,300.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1002/5107267942	21 Feb 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258794	07 Feb 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263198	14 Feb 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267896	21 Feb 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107268020	21 Feb 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272413	28 Feb 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272585	28 Feb 2011	1,300.00
Approved Inspector Services Ltd	Building Maintenance & Repairs	1004/5107275122	14 Feb 2011	1,300.00
Newman & Higgins Ltd	Civil Engineering Construction Works	1006/5107279259	09 Feb 2011	1,300.00
Colour Five Limited	Purchase of Posters for Resale	1024/1900001702	25 Feb 2011	1,300.00
Colour Five Limited	Purchase of Posters for Resale	1024/1900001703	25 Feb 2011	1,300.00
Colour Five Limited	Purchase of Posters for Resale	1024/1900001704	25 Feb 2011	1,300.00
The Changing Workplace Ltd	Security Equipment	1004/5107279091	10 Feb 2011	1,300.00
The Changing Workplace Ltd	Security Equipment	1004/5107285608	22 Feb 2011	1,300.00
Von Wolf Kennels	Stationery	1005/5107284174	25 Feb 2011	1,300.00
ASCOT METAL FINISHERS LTD	Track General Maintenance	1033/5107286197	22 Feb 2011	1,299.60
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107288846	28 Feb 2011	1,299.00
MANTEC ENGINEERING LTD	Fleet	1031/5107275326	23 Feb 2011	1,298.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258753	07 Feb 2011	1,297.92
MATCHTECH GROUP PLC	Agency Staff	1005/5107263158	14 Feb 2011	1,297.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900302897	22 Feb 2011	1,297.10
MVA Consultancy Group	Marketing & Economic Research	1001/5107275969	23 Feb 2011	1,296.13
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031/5107271571	22 Feb 2011	1,296.00
BROWNINGS ELECTRIC CO LTD	Lift Maintenance	1031/5107280746	14 Feb 2011	1,296.00
Martech Solutions Limited	Maintenance Materials	1020/5107293103	03 Mar 2011	1,296.00
Prima Services Group Limited	Agency Staff	1005/5107259227	07 Feb 2011	1,295.80
NEEDS LTD	Fleet	1031/5107276032	23 Feb 2011	1,295.60
COLSTON ENGINEERING SERVICES LTD	Professional Engineering Services	1033/5107276660	28 Feb 2011	1,295.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258752	07 Feb 2011	1,294.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900301412	14 Feb 2011	1,292.40
Master Clean Dry Cleaners	Office Cleaning	1005/5107279418	10 Feb 2011	1,292.00
Advantage Professional UK Limited	Agency Staff	1001/5107281566	22 Feb 2011	1,290.96
Prima Services Group Limited	Agency Staff	1005/5107259225	07 Feb 2011	1,289.00
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107285343	03 Mar 2011	1,288.47
EASYNET LTD	Maintenance of Plant & Equipment	1006/5107279370	02 Mar 2011	1,288.42
EASYNET LTD	Maintenance of Plant & Equipment	1006/5107281048	17 Feb 2011	1,288.42
ATKINS LTD	Agency Staff	1005/5107263457	14 Feb 2011	1,288.15
ATKINS LTD	Agency Staff	1005/5107268182	21 Feb 2011	1,288.15
ATKINS LTD	Agency Staff	1005/5107272677	28 Feb 2011	1,288.15
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107294071	04 Mar 2011	1,287.52
Shell UK Oil Products Ltd	Vehicle Repairs & Maintenance	1010/5107283274	16 Feb 2011	1,287.44
XMA Limited	Computer Hardware	1005/5107271557	23 Feb 2011	1,287.26
EVERSHEDS	Legal Fees	1001/5107292945	02 Mar 2011	1,287.00
Ricoh UK Ltd	Furniture & Equipment	1005/1900121297	23 Feb 2011	1,286.37
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900300710	08 Feb 2011	1,286.30
FONE ALARM INSTALLATIONS LTD	Signalling Systems	1031/5107205836	10 Feb 2011	1,285.90
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107266932	09 Feb 2011	1,284.92
CLEVELAND CABLE CO LTD	Maintenance Materials	1020/5107270197	16 Feb 2011	1,284.42
MATCHTECH GROUP PLC	Agency Staff	1005/5107258864	07 Feb 2011	1,284.00
trainpeople.co.uk Ltd	Printing	1005/5107281408	16 Feb 2011	1,283.89
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107287852	23 Feb 2011	1,283.44
MATCHTECH GROUP PLC	Agency Staff	1006/5107263205	14 Feb 2011	1,282.50
MATCHTECH GROUP PLC	Agency Staff	1006/5107267909	21 Feb 2011	1,282.50
MATCHTECH GROUP PLC	Agency Staff	1006/5107272427	28 Feb 2011	1,282.50
Prima Services Group Limited	Agency Staff	1005/5107259214	07 Feb 2011	1,280.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258927	07 Feb 2011	1,280.00
Links Signs	Marketing & Economic Research	1004/5107289014	25 Feb 2011	1,280.00
Institution of Engineering & Techno	Staff Training	1005/5107270678	11 Feb 2011	1,280.00
Hackney Community Transport	Taxicard Funding	1002/5107280041	11 Feb 2011	1,280.00
Hackney Community Transport	Taxicard Funding	1002/5107284980	24 Feb 2011	1,280.00
ATKINS LTD	Agency Staff	1005/5107263467	14 Feb 2011	1,279.15
ATKINS LTD	Agency Staff	1005/5107268189	21 Feb 2011	1,279.15
ATKINS LTD	Agency Staff	1005/5107272686	28 Feb 2011	1,279.15
Bircham Dyson Bell	Legal Fees	1005/5107288761	24 Feb 2011	1,278.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900304845	03 Mar 2011	1,278.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900304524	02 Mar 2011	1,276.40
Serco Ltd	Traffic Signals	1002/5107265694	09 Feb 2011	1,275.36
OLD TOWN ENGINEERING CO LTD	Electrical & Electronic Engineering	1031/5107278312	28 Feb 2011	1,275.00
The Glass Page Ltd	Marketing Exhibitions & Events	1001/5107276562	08 Feb 2011	1,275.00
The Glass Page Ltd	Marketing Exhibitions & Events	1005/5107284240	23 Feb 2011	1,275.00
The Glass Page Ltd	Marketing Exhibitions & Events	1005/5107289589	01 Mar 2011	1,275.00
DCA Monisyst Ltd	Contracted Services - Roads	1002/5107230091	07 Feb 2011	1,274.24
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107273370	23 Feb 2011	1,274.24
Advantage Professional UK Limited	Agency Staff	1005/5107281526	22 Feb 2011	1,274.00
Advantage Professional UK Limited	Agency Staff	1005/5107286318	01 Mar 2011	1,274.00
Brand-Rex Ltd	Signalling Systems	1031/5107275219	23 Feb 2011	1,273.92
DATABAC GROUP LTD	Printing	1003/5107274532	23 Feb 2011	1,272.80
MODIS INTERNATIONAL	Agency Staff	1005/5107272282	08 Feb 2011	1,272.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107282870	15 Feb 2011	1,272.00
ATKINS LTD	Agency Staff	1005/5107263485	14 Feb 2011	1,271.65
ATKINS LTD	Agency Staff	1005/5107268214	21 Feb 2011	1,271.65

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LTD	Agency Staff	1005/5107272693	28 Feb 2011	1,271.65
Ricoh UK Ltd	Printing	1005/1900121403	18 Feb 2011	1,271.45
trainpeople.co.uk Ltd	Printing	1005/5107282716	16 Feb 2011	1,270.94
Mane Contract Services Limited	Agency Staff	1005/5107281446	15 Feb 2011	1,270.57
EASYNET LTD	Maintenance of Plant & Equipment	1006/5107274996	23 Feb 2011	1,270.17
FUJITSU SERVICES LTD	IT Consultancy	1001/5107270008	16 Feb 2011	1,270.00
Gs4 Limited	Maintenance of Bus Stations LBL	1006/5107279940	16 Feb 2011	1,270.00
STAMFORD ENG CO (HACKNEY)	Plant & Equipment Purchases	1033/5107273292	14 Feb 2011	1,270.00
BPP PROFESSIONAL EDUCATION	Staff Training	1001/5107290552	01 Mar 2011	1,269.06
MOUCHEL RAIL LTD (ASB)	Agency Staff	1005/5107263426	14 Feb 2011	1,267.20
MOUCHEL RAIL LTD (ASB)	Agency Staff	1005/5107268146	21 Feb 2011	1,267.20
Eagle Graphics (Printers) Limited	Printing	1002/5107285627	21 Feb 2011	1,267.00
E-On trading as	Electricity	1031/1900002416	10 Feb 2011	1,266.67
E-On trading as	Electricity	1031/1900002467	11 Feb 2011	1,266.67
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107266706	23 Feb 2011	1,266.61
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107273556	16 Feb 2011	1,266.27
ATKINS LTD	Agency Staff	1005/5107263475	14 Feb 2011	1,266.00
ATKINS LTD	Agency Staff	1005/5107272692	28 Feb 2011	1,266.00
Gardner Denver Ltd	Equipment Repairs & Maintenance	1031/5107270799	21 Feb 2011	1,265.31
BROWNINGS ELECTRIC CO LTD	Escalators	1031/5107278472	08 Feb 2011	1,265.00
NCC SERVICES LTD	IT Consultancy	1004/5107281325	01 Mar 2011	1,265.00
NCC SERVICES LTD	IT Consultancy	1004/5107282723	22 Feb 2011	1,265.00
Webtrendz LTD	Management & Support Consultancy	1001/5107284759	22 Feb 2011	1,265.00
P&MM Limited	Publications & Publicity Material	1005/5107275817	07 Feb 2011	1,265.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900303569	25 Feb 2011	1,264.20
ATKINS LTD	Agency Staff	1005/5107259024	07 Feb 2011	1,263.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107287109	22 Feb 2011	1,263.44
EDF ENERGY	Electricity	1004/1900303203	04 Mar 2011	1,263.09
W MANNERING (LONDON) LTD	Fleet	1031/5107290006	02 Mar 2011	1,262.50
Advantage Professional UK Limited	Agency Staff	1005/5107276990	15 Feb 2011	1,261.00
ATKINS LTD	Agency Staff	1005/5107259036	07 Feb 2011	1,260.90
Serco Ltd	Road Maintenance	1002/5107290366	02 Mar 2011	1,260.28
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107263545	14 Feb 2011	1,260.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272042	08 Feb 2011	1,260.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277100	15 Feb 2011	1,260.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281630	22 Feb 2011	1,260.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286421	01 Mar 2011	1,260.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107259000	07 Feb 2011	1,260.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107258882	07 Feb 2011	1,260.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263354	14 Feb 2011	1,260.00
AEG EUROPE	Contracted Services - Tunnels	1002/5107280256	18 Feb 2011	1,260.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107266705	15 Feb 2011	1,258.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107267022	15 Feb 2011	1,258.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107275505	01 Mar 2011	1,258.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107275506	01 Mar 2011	1,258.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107275510	01 Mar 2011	1,258.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107276680	02 Mar 2011	1,258.00
Video 125 Ltd	Purchase of Videos for Resale	1024/1900001653	24 Feb 2011	1,257.72
Stephenson Harwood	Legal Fees	1005/5107279580	22 Feb 2011	1,257.50
EASYNET LTD	Street Furniture	1002/5107281030	01 Mar 2011	1,257.00
ATKINS LTD	Agency Staff	1005/5107272654	28 Feb 2011	1,256.18
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107285955	01 Mar 2011	1,255.59
ATKINS LTD	Agency Staff	1005/5107259033	07 Feb 2011	1,254.57
ATKINS LTD	Agency Staff	1005/5107263449	14 Feb 2011	1,254.57
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107289062	02 Mar 2011	1,254.00
Prima Services Group Limited	Agency Staff	1005/5107259203	07 Feb 2011	1,254.00
Prima Services Group Limited	Agency Staff	1005/5107259204	07 Feb 2011	1,254.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258872	07 Feb 2011	1,254.00
Mott Macdonald Limited	Planning & Development Consultancy	1020/5107287971	28 Feb 2011	1,253.56
WS Atkins Rail Limited	Civil Engineering Construction Works	1031/5107293652	03 Mar 2011	1,252.51
WECS PRECISION LTD	Fleet	1031/5107280102	11 Feb 2011	1,251.00
Herbert Smith LLP	Legal Fees	1020/5107278277	08 Feb 2011	1,250.72
E-On trading as	Electricity	1005/1900120587	15 Feb 2011	1,250.40
MORSON INTERNATIONAL	Agency Staff	1005/5107272187	08 Feb 2011	1,250.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281763	22 Feb 2011	1,250.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281764	22 Feb 2011	1,250.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107288099	23 Feb 2011	1,250.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107278458	10 Feb 2011	1,250.00
Gerald Gouriet	Legal Fees	1001/1900040364	23 Feb 2011	1,250.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107267174	16 Feb 2011	1,250.00
Rumour PR Ltd	Marketing Services	1011/5107281108	17 Feb 2011	1,250.00
DIAGNOSYS LTD	Fleet	1031/5107278680	01 Mar 2011	1,249.99
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900303107	23 Feb 2011	1,249.70
EVERSHEDS	Legal Fees	1001/5107288640	28 Feb 2011	1,249.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258691	07 Feb 2011	1,248.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258708	07 Feb 2011	1,248.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258714	07 Feb 2011	1,248.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258723	07 Feb 2011	1,248.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107260441	09 Feb 2011	1,248.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267814	21 Feb 2011	1,248.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267815	21 Feb 2011	1,248.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107259130	07 Feb 2011	1,248.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107259158	07 Feb 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107258830	07 Feb 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107258916	07 Feb 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107268021	21 Feb 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107268076	21 Feb 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258771	07 Feb 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258900	07 Feb 2011	1,248.00
Mane Contract Services Limited	Agency Staff	1005/5107286259	22 Feb 2011	1,247.01
EDF ENERGY	Electricity	1005/1900120601	08 Feb 2011	1,246.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107258956	07 Feb 2011	1,244.88
ATKINS LTD	Agency Staff	1005/5107268208	21 Feb 2011	1,244.62
ATKINS LTD	Agency Staff	1005/5107272703	28 Feb 2011	1,244.62
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107285944	02 Mar 2011	1,244.50
ATKINS LTD	Agency Staff	1005/5107263479	14 Feb 2011	1,243.08
ATKINS LTD	Agency Staff	1005/5107272702	28 Feb 2011	1,243.08
BOC GASES	Maintenance Materials	1033/5107280648	23 Feb 2011	1,241.60
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007/5107292962	03 Mar 2011	1,240.00
Transport Times Ltd	Marketing Exhibitions & Events	1005/5107276012	08 Feb 2011	1,240.00
Brandon Surveys Ltd.	Property Consultancy	1006/5107288146	24 Feb 2011	1,240.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900304889	03 Mar 2011	1,239.90
FERNO (UK) LTD	Other Spares stock issues	1033/5107269686	16 Feb 2011	1,239.50
Corona Energy Retail 4 Ltd	Gas	1005/1900120531	09 Feb 2011	1,238.89
The Rivington Press Ltd	Publications & Publicity Material	1004/5107288610	25 Feb 2011	1,238.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900302826	22 Feb 2011	1,237.40
Illumine Limited	Staff Training	1004/5107279469	10 Feb 2011	1,236.60
BADENOCH & CLARK LTD	Agency Staff	1006/5107272235	08 Feb 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1006/5107272239	08 Feb 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1006/5107277303	15 Feb 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1006/5107277307	15 Feb 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1006/5107281823	22 Feb 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1006/5107281826	22 Feb 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1006/5107286626	01 Mar 2011	1,236.25
MORSON INTERNATIONAL	Agency Staff	1005/5107277088	15 Feb 2011	1,236.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286409	01 Mar 2011	1,236.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107258748	07 Feb 2011	1,235.85
HAYLEY GROUP PLC	Maintenance Materials	1005/5107279920	21 Feb 2011	1,234.26
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107272204	08 Feb 2011	1,234.11
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107277269	15 Feb 2011	1,234.11
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107289838	03 Mar 2011	1,234.00
WALDHAM PRECISION ENG.LTD.	Fleet	1031/5107278248	23 Feb 2011	1,233.60
CLICO (SHEFFIELD) TOOLING LTD	Maintenance Materials	1033/5107278477	28 Feb 2011	1,232.00
Iron Mountain (UK) Ltd	Document Archive & Storage	1005/5107280886	28 Feb 2011	1,231.03
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107268641	16 Feb 2011	1,230.18
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107268667	16 Feb 2011	1,230.18
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107273685	23 Feb 2011	1,230.18
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107273686	23 Feb 2011	1,230.18
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107278898	02 Mar 2011	1,230.18
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107278899	02 Mar 2011	1,230.18
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107278943	02 Mar 2011	1,230.18
ELAN COMPUTING LTD	Agency Staff	1001/5107281832	22 Feb 2011	1,229.76
Adecco UK Ltd	Agency Staff	1005/5107267263	15 Feb 2011	1,229.76
TXM Recruit Ltd	Agency Staff	1005/5107268425	21 Feb 2011	1,229.35
Enterprise Managed services Ltd	Civil Engineering Construction Works	1031/5107238060	17 Feb 2011	1,229.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107292814	02 Mar 2011	1,228.80
HAYLEY GROUP PLC	Maintenance Materials	1005/5107279918	21 Feb 2011	1,226.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107277815	08 Feb 2011	1,226.28
Wynnwith Group Limited	Agency Staff	1001/5107272616	08 Feb 2011	1,225.00
Wynnwith Group Limited	Agency Staff	1001/5107287023	01 Mar 2011	1,225.00
Dawleys	Marketing Services	1004/5107275228	14 Feb 2011	1,225.00
ALSTOM TRANSPORT	Fleet	1031/5107271112	09 Feb 2011	1,222.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258716	07 Feb 2011	1,222.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107261256	09 Feb 2011	1,222.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263142	14 Feb 2011	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107263254	14 Feb 2011	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107263255	14 Feb 2011	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107267960	21 Feb 2011	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107267961	21 Feb 2011	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107272477	28 Feb 2011	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107272478	28 Feb 2011	1,222.00
Hilti (GB) Ltd	Equipment Repairs & Maintenance	1033/5107280570	23 Feb 2011	1,222.00
Site Operative Solutions Ltd	Agency Staff	1005/5107259192	07 Feb 2011	1,220.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107278785	23 Feb 2011	1,220.00
Aikona	Staff Training	1001/5107279573	10 Feb 2011	1,220.00
HAYLEY GROUP PLC	Fleet	1031/5107293219	02 Mar 2011	1,219.50
Huntress Search Ltd	Agency Staff	1002/5107281506	01 Mar 2011	1,219.00
SCHNEIDER ELECTRIC	Maintenance of Plant & Equipment	1031/5107196869	22 Feb 2011	1,218.75
MORSON INTERNATIONAL	Agency Staff	1005/5107286385	01 Mar 2011	1,218.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107282605	22 Feb 2011	1,217.29
Global House Support Services Ltd	Office Cleaning	1004/5107274831	08 Feb 2011	1,216.66
Entech Bureau Hotels (10006775)	Electricity	1004/5107287506	24 Feb 2011	1,215.11

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LTD	Agency Staff	1005/5107268174	21 Feb 2011	1,215.06
MANAGEMENT PROCESS SYSTEMS LTD	Management & Support Consultancy	1031/5107276150	07 Feb 2011	1,215.00
CASTLE GROUP	Professional Engineering Services	1020/1900001229	02 Mar 2011	1,215.00
H CASE & SON CRADLEY HEATH LTD	Maintenance Materials	1033/5107284106	28 Feb 2011	1,214.46
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107285858	23 Feb 2011	1,214.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006/5107280941	14 Feb 2011	1,213.00
SONATEST PLC	Plant & Equipment Purchases	1005/5107262405	08 Feb 2011	1,212.50
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107284047	17 Feb 2011	1,212.50
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107289071	25 Feb 2011	1,212.50
BT SERVICE AGILITY	Traffic Signals	1002/5107275979	15 Feb 2011	1,212.48
MICHAEL PAGE UK LTD	Agency Staff	1005/5107258988	07 Feb 2011	1,211.52
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107272987	08 Feb 2011	1,211.05
HAYLEY GROUP PLC	Maintenance Materials	1005/5107279919	21 Feb 2011	1,210.48
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107283267	17 Feb 2011	1,210.00
AIR PRODUCTS PLC	Vehicle Purchases	1006/5107273394	21 Feb 2011	1,210.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281708	22 Feb 2011	1,209.60
MORSON INTERNATIONAL	Agency Staff	1005/5107277176	15 Feb 2011	1,209.34
TXM Recruit Ltd	Agency Staff	1005/5107265410	16 Feb 2011	1,208.52
Colin Buchanan & Partners	Professional Engineering Services	1033/5107267164	09 Feb 2011	1,207.50
ATKINS LTD	Agency Staff	1005/5107263458	14 Feb 2011	1,207.15
ATKINS LTD	Agency Staff	1005/5107272678	28 Feb 2011	1,207.15
MBA Group Ltd	Printing	1005/5107280665	28 Feb 2011	1,206.68
MATCHTECH GROUP PLC	Agency Staff	1005/5107258917	07 Feb 2011	1,206.40
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107285596	23 Feb 2011	1,206.25
Prima Services Group Limited	Agency Staff	1005/5107259224	07 Feb 2011	1,205.76
G BAILEY SERVICES	Track General Maintenance	1033/5107292628	02 Mar 2011	1,205.30
Seymour Valentine Ltd	Vending Machine Supplies & Rental	1005/5107284092	17 Feb 2011	1,205.29
Webtrendz LTD	Management & Support Consultancy	1001/5107285068	22 Feb 2011	1,204.99
HAYLEY GROUP PLC	Maintenance Materials	1005/5107278545	23 Feb 2011	1,204.14
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107281098	16 Feb 2011	1,203.00
Capital Transport Publishing	Purchase of Books for Resale	1024/1900001694	25 Feb 2011	1,202.85
NAL Ltd	Traffic Signals	1002/5107253720	04 Mar 2011	1,202.50
HOLFORD ENGINEERING GROUP	Signalling Systems	1031/5107283218	17 Feb 2011	1,202.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107287408	01 Mar 2011	1,201.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107263310	14 Feb 2011	1,201.20
EVERSHEDS	Legal Fees	1001/5107287959	23 Feb 2011	1,201.20
NITA RAIKUNDALIA	Transys Control - TTL	1004/1900303459	28 Feb 2011	1,200.06
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107286611	01 Mar 2011	1,200.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272065	08 Feb 2011	1,200.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277119	15 Feb 2011	1,200.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281651	22 Feb 2011	1,200.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286442	01 Mar 2011	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107258928	07 Feb 2011	1,200.00
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107285943	02 Mar 2011	1,200.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107279387	28 Feb 2011	1,200.00
London Sovereign LTD (USE 15500174)	Bus Contract Payments	1006/1900025621	18 Feb 2011	1,200.00
D&F Engineering	Equipment Repairs & Maintenance	1010/5107259960	08 Feb 2011	1,200.00
DIAGNOSYS LTD	Fleet	1031/5107266866	15 Feb 2011	1,200.00
CREIGHTON AND SON LIMITED	Fleet	1031/5107283003	15 Feb 2011	1,200.00
EJT Associates	Management & Support Consultancy	1005/5107278939	09 Feb 2011	1,200.00
EJT Associates	Management & Support Consultancy	1005/5107281386	15 Feb 2011	1,200.00
Edward Wells Chartered Surveyors	Miscellaneous Costs	1011/1900010675	24 Feb 2011	1,200.00
HAYMARKET ADVERTISING	Printing	1005/5107292355	02 Mar 2011	1,200.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107278443	23 Feb 2011	1,200.00
British Youth Council	Public Affairs & Media Relations	1001/5107279560	11 Feb 2011	1,200.00
TQ Catalis Ltd	Staff Training	1005/5107276843	08 Feb 2011	1,200.00
The Rivington Press Ltd	Printing	1005/5107288231	23 Feb 2011	1,199.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107278449	15 Feb 2011	1,199.00
ATKINS LTD	Agency Staff	1005/5107263461	14 Feb 2011	1,198.50
ATKINS LTD	Agency Staff	1005/5107268185	21 Feb 2011	1,198.50
ATKINS LTD	Agency Staff	1005/5107272681	28 Feb 2011	1,198.50
EVERSHEDS	Legal Fees	1001/5107292872	02 Mar 2011	1,198.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107263285	14 Feb 2011	1,198.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107258890	07 Feb 2011	1,198.08
MATCHTECH GROUP PLC	Agency Staff	1001/5107258892	07 Feb 2011	1,198.08
MATCHTECH GROUP PLC	Agency Staff	1001/5107268035	21 Feb 2011	1,198.08
STEP AHEAD	Agency Staff	1006/5107263588	14 Feb 2011	1,197.60
STEP AHEAD	Agency Staff	1006/5107268321	21 Feb 2011	1,197.60
ATKINS LTD	Agency Staff	1005/5107268209	21 Feb 2011	1,197.60
ATKINS LTD	Agency Staff	1005/5107259030	07 Feb 2011	1,197.15
MORSON INTERNATIONAL	Agency Staff	1005/5107272055	08 Feb 2011	1,197.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272073	08 Feb 2011	1,197.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277111	15 Feb 2011	1,197.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281642	22 Feb 2011	1,197.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286432	01 Mar 2011	1,197.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107258984	07 Feb 2011	1,197.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107278948	02 Mar 2011	1,196.52
PIRTEK PARK ROYAL	Fleet	1033/5107276575	23 Feb 2011	1,196.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107263357	14 Feb 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263358	14 Feb 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263359	14 Feb 2011	1,196.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MATCHTECH GROUP PLC	Agency Staff	1005/5107268062	21 Feb 2011	1,196.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107268063	21 Feb 2011	1,196.00
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107287822	23 Feb 2011	1,194.72
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107287825	23 Feb 2011	1,194.72
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107287828	23 Feb 2011	1,194.72
Kantar Media Intelligence Limited	Corporate Subscriptions	1001/5107289719	28 Feb 2011	1,194.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1012/1900003214	22 Feb 2011	1,193.64
BURNS + NICE	Property Consultancy	1002/5107290244	01 Mar 2011	1,193.00
CREIGHTON AND SON LIMITED	Fleet	1033/5107282835	15 Feb 2011	1,192.80
CREIGHTON AND SON LIMITED	Fleet	1033/5107282836	15 Feb 2011	1,192.80
GOODMAN MASSON RECRUITMENT	Agency Staff	1004/5107271892	08 Feb 2011	1,192.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1004/5107276949	15 Feb 2011	1,192.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1004/5107281482	22 Feb 2011	1,192.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1004/5107286275	01 Mar 2011	1,192.50
AMTEC Consulting	Agency Staff	1005/5107263729	14 Feb 2011	1,192.50
Tarmac Building Products Ltd	Miscellaneous Costs	1031/5107264623	09 Feb 2011	1,192.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107273557	16 Feb 2011	1,191.19
Loomis UK Limited	Cash Handling & Processing	1005/5107282747	24 Feb 2011	1,191.13
ELAN COMPUTING LTD	Agency Staff	1001/5107272258	08 Feb 2011	1,190.25
ELAN COMPUTING LTD	Agency Staff	1001/5107281844	22 Feb 2011	1,190.25
ELAN COMPUTING LTD	Agency Staff	1001/5107286649	01 Mar 2011	1,190.25
Penna PLC	Staff Welfare Benefits	1005/5107266610	14 Feb 2011	1,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263156	14 Feb 2011	1,189.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107268092	21 Feb 2011	1,189.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107268093	21 Feb 2011	1,189.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107272373	28 Feb 2011	1,189.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107272374	28 Feb 2011	1,189.76
BT Conferencing	Purchase of Telecommunications Equipment	1005/5107273537	22 Feb 2011	1,188.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900304891	03 Mar 2011	1,188.70
Advantage Professional UK Limited	Agency Staff	1005/5107281533	22 Feb 2011	1,188.60
Advantage Professional UK Limited	Agency Staff	1005/5107286324	01 Mar 2011	1,188.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107272531	28 Feb 2011	1,188.00
Tarmac Building Products Ltd	Professional Engineering Services	1031/5107273771	23 Feb 2011	1,188.00
Prima Services Group Limited	Agency Staff	1005/5107263610	14 Feb 2011	1,187.20
Prima Services Group Limited	Agency Staff	1005/5107268345	21 Feb 2011	1,187.20
Prima Services Group Limited	Agency Staff	1005/5107272814	28 Feb 2011	1,187.20
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107293537	03 Mar 2011	1,186.43
Certes Computing Limited	Agency Staff	1001/5107259164	07 Feb 2011	1,186.04
Advantage Professional UK Limited	Agency Staff	1005/5107281534	22 Feb 2011	1,185.60
ALSTOM TRANSPORT	Fleet	1031/5107283779	01 Mar 2011	1,184.37
ROYAL MAIL	Ticket & Pass Production	1004/5107276421	28 Feb 2011	1,184.31
Danick Construction	Maintenance of Bus Stations LBL	1006/5107279862	15 Feb 2011	1,184.00
VOITH TURBO RAIL SYSTEMS LTD	Fleet	1031/5107261951	07 Feb 2011	1,183.96
STERIA	Agency Staff	1001/5107263713	14 Feb 2011	1,183.00
STERIA	Agency Staff	1001/5107272936	28 Feb 2011	1,183.00
Advantage Professional UK Limited	Agency Staff	1006/5107271938	08 Feb 2011	1,183.00
Prima Services Group Limited	Agency Staff	1005/5107263612	14 Feb 2011	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107268348	21 Feb 2011	1,180.32
Morgan Hunt Public Sector Ltd	Agency Staff	1005/5107236511	16 Feb 2011	1,180.00
Morgan Hunt Public Sector Ltd	Agency Staff	1005/5107236601	16 Feb 2011	1,180.00
Morgan Hunt Public Sector Ltd	Agency Staff	1005/5107236837	16 Feb 2011	1,180.00
Morgan Hunt Public Sector Ltd	Agency Staff	1005/5107236838	16 Feb 2011	1,180.00
Morgan Hunt Public Sector Ltd	Agency Staff	1005/5107284199	18 Feb 2011	1,180.00
Morgan Hunt Public Sector Ltd	Agency Staff	1005/5107284200	18 Feb 2011	1,180.00
KINGSBEECH LTD	Fleet	1031/5107294422	04 Mar 2011	1,180.00
MORSON INTERNATIONAL	Agency Staff	1001/5107272188	08 Feb 2011	1,179.80
MORSON INTERNATIONAL	Agency Staff	1001/5107286566	01 Mar 2011	1,179.80
PERMALOK FASTENING SYSTEMS LTD	Maintenance of Plant & Equipment	1033/5107274086	16 Feb 2011	1,177.03
Essential Supply Products Ltd	VCS Washroom Expenses	1008/5107279189	10 Feb 2011	1,176.49
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107259160	07 Feb 2011	1,176.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107268306	21 Feb 2011	1,176.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107263286	14 Feb 2011	1,176.00
Pablon Tools Limited	Building Maintenance & Repairs	1005/5107284553	17 Feb 2011	1,176.00
Bond Pearce LLP	Electricity	1004/1900301559	16 Feb 2011	1,175.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107263239	14 Feb 2011	1,173.70
MATCHTECH GROUP PLC	Agency Staff	1001/5107267946	21 Feb 2011	1,173.70
EDMUNDSON ELECTRICAL LTD	Fleet	1033/5107269422	09 Feb 2011	1,173.35
Peek Traffic Ltd	Traffic Signals	1002/5107265820	09 Feb 2011	1,172.92
HAYLEY GROUP PLC	Fleet	1033/5107292903	02 Mar 2011	1,172.00
Corona Energy Retail 4 Ltd	Gas	1005/1900120412	09 Feb 2011	1,170.52
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267793	21 Feb 2011	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107263272	14 Feb 2011	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107267976	21 Feb 2011	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107267935	21 Feb 2011	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258866	07 Feb 2011	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272381	28 Feb 2011	1,170.00
STEP ON SAFETY	Maintenance of Plant & Equipment	1031/5107279880	04 Mar 2011	1,170.00
BT SERVICE AGILITY	Traffic Signals	1002/5107275975	10 Feb 2011	1,169.98
ATA Recruitment	Agency Staff	1005/5107263768	08 Feb 2011	1,169.22
Mane Contract Services Limited	Agency Staff	1005/5107276941	08 Feb 2011	1,169.00
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107266871	09 Feb 2011	1,168.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Scisys UK Limited	Computer Software	1001/5107265003	08 Feb 2011	1,167.47
The Colourhouse	Marketing & Economic Research	1004/5107288606	02 Mar 2011	1,167.45
XMA Limited	Computer Hardware	1005/5107273478	28 Feb 2011	1,167.10
ATKINS LTD	Agency Staff	1005/5107259061	07 Feb 2011	1,166.85
KENT COUNTY COUNCIL (KCS)	Stationery	1020/5107279376	02 Mar 2011	1,166.75
Thorntask Limited	MR Construction Costs	1033/5107284523	04 Mar 2011	1,166.00
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1001/5107275851	23 Feb 2011	1,165.60
ATKINS LTD	Agency Staff	1005/5107268172	21 Feb 2011	1,165.50
HAYLEY GROUP PLC	Uniforms	1005/5107278893	28 Feb 2011	1,165.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107258831	07 Feb 2011	1,164.80
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107288271	23 Feb 2011	1,164.00
Bombardier Transportation UK Ltd	Maintenance Materials	1005/5107265948	09 Feb 2011	1,164.00
TXM Recruit Ltd	Agency Staff	1005/5107268426	21 Feb 2011	1,163.80
ATKINS LTD	Agency Staff	1005/5107268197	21 Feb 2011	1,163.70
ATKINS LTD	Agency Staff	1005/5107272685	28 Feb 2011	1,163.65
ATA Recruitment	Agency Staff	1005/5107272979	22 Feb 2011	1,161.73
Seymour Valentine Ltd	Caterers Service Charges	1005/5107285623	21 Feb 2011	1,161.69
EVERSHEDS	Legal Fees	1012/5107287621	28 Feb 2011	1,161.50
ROYAL MAIL	Ticket & Pass Production	1004/5107283626	04 Mar 2011	1,160.76
SETON LTD	Computer Hardware	1001/5107294668	04 Mar 2011	1,160.64
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900121457	22 Feb 2011	1,158.47
MATCHTECH GROUP PLC	Agency Staff	1005/5107267842	21 Feb 2011	1,158.00
Newman & Higgins Ltd	Maintenance of Bus Stations LBL	1006/5107293700	02 Mar 2011	1,158.00
Serco Ltd	Traffic Signals	1002/5107278299	02 Mar 2011	1,157.44
ATKINS LTD	Agency Staff	1005/5107259021	07 Feb 2011	1,157.12
KONE PLC	Building Maintenance & Repairs	1006/5107278996	28 Feb 2011	1,156.66
Tom Wootton	Photography & Video	1001/5107292489	02 Mar 2011	1,156.25
MATCHTECH GROUP PLC	Agency Staff	1002/5107263303	14 Feb 2011	1,155.60
MICHAEL PAGE UK LTD	Agency Staff	1004/5107272634	28 Feb 2011	1,155.15
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107259136	07 Feb 2011	1,155.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272154	08 Feb 2011	1,155.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277210	15 Feb 2011	1,155.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281732	22 Feb 2011	1,155.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286531	01 Mar 2011	1,155.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286540	01 Mar 2011	1,155.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258877	07 Feb 2011	1,155.00
LEEDAN PACKAGING LTD	Maintenance Materials	1033/5107268727	09 Feb 2011	1,155.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107258931	07 Feb 2011	1,154.40
MATCHTECH GROUP PLC	Agency Staff	1002/5107272439	28 Feb 2011	1,154.40
ATKINS LTD	Agency Staff	1005/5107263465	14 Feb 2011	1,154.33
ATA Recruitment	Agency Staff	1005/5107278100	01 Mar 2011	1,154.23
Corona Energy Retail 4 Ltd	Gas	1005/1900120405	09 Feb 2011	1,153.74
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107272202	08 Feb 2011	1,153.32
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107277267	15 Feb 2011	1,153.32
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107281787	22 Feb 2011	1,153.32
MATCHTECH GROUP PLC	Agency Staff	1005/5107267835	21 Feb 2011	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107267836	21 Feb 2011	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107272367	28 Feb 2011	1,153.20
XMA Limited	Computer Hardware	1005/5107261304	09 Feb 2011	1,153.04
MOUCHEL RAIL LTD (ASB)	Agency Staff	1005/5107271181	23 Feb 2011	1,152.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258725	07 Feb 2011	1,151.36
ATKINS LTD	Agency Staff	1005/5107259026	07 Feb 2011	1,151.10
ATKINS LTD	Agency Staff	1005/5107259034	07 Feb 2011	1,150.20
ATKINS LTD	Agency Staff	1005/5107259055	07 Feb 2011	1,150.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107294360	04 Mar 2011	1,150.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107279257	10 Feb 2011	1,150.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107284741	22 Feb 2011	1,150.00
London Borough of Enfield	Contracted Services - Highway Bridges	1002/5107278811	09 Feb 2011	1,150.00
Mori	Marketing & Economic Research	1002/5107280896	02 Mar 2011	1,150.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107281097	16 Feb 2011	1,150.00
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031/5107273844	22 Feb 2011	1,150.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107278481	23 Feb 2011	1,150.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107274933	28 Feb 2011	1,149.00
QA Limited	Staff Training	1001/5107265009	09 Feb 2011	1,149.00
QA Limited	Staff Training	1001/5107265284	09 Feb 2011	1,149.00
ATKINS LTD	Agency Staff	1005/5107263487	14 Feb 2011	1,148.76
ATKINS LTD	Agency Staff	1005/5107263463	14 Feb 2011	1,148.25
ATKINS LTD	Agency Staff	1005/5107259037	07 Feb 2011	1,147.16
XMA Limited	Computer Hardware	1005/5107274193	01 Mar 2011	1,146.54
ATKINS LTD	Agency Staff	1005/5107259006	07 Feb 2011	1,146.32
Pulse Media	Marketing Design & Artwork	1004/5107285722	23 Feb 2011	1,145.00
RAIL AND PLANT SOLUTIONS LIMITED	Equipment Repairs & Maintenance	1033/5107281399	16 Feb 2011	1,144.36
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107259140	07 Feb 2011	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107258824	07 Feb 2011	1,144.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107263292	14 Feb 2011	1,144.00
ATKINS LTD	Agency Staff	1005/5107263460	14 Feb 2011	1,142.65
ATKINS LTD	Agency Staff	1005/5107268184	21 Feb 2011	1,142.65
HOWELLS RAILWAY PRODUCTS LTD	Miscellaneous Costs	1031/5107262488	09 Feb 2011	1,142.50
Hobbs the Printers	Printing	1005/5107274578	08 Feb 2011	1,142.08
TRAPEZE GROUP (UK) LTD	Software Maintenance	1001/5107264372	15 Feb 2011	1,141.09
Peek Traffic Ltd	Traffic Signals	1002/5107274711	16 Feb 2011	1,140.62

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900305094	04 Mar 2011	1,140.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107273009	08 Feb 2011	1,140.48
MATCHTECH GROUP PLC	Agency Staff	1006/5107263214	14 Feb 2011	1,140.00
MATCHTECH GROUP PLC	Agency Staff	1006/5107272437	28 Feb 2011	1,140.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107289757	28 Feb 2011	1,140.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107265405	09 Feb 2011	1,140.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107273803	23 Feb 2011	1,140.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107272231	08 Feb 2011	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1001/5107277299	15 Feb 2011	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1001/5107281818	22 Feb 2011	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1001/5107286621	01 Mar 2011	1,139.50
London Borough of Bromley	Borough Services	1001/1900040049	17 Feb 2011	1,139.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263126	14 Feb 2011	1,138.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267799	21 Feb 2011	1,138.80
ATKINS LTD	Agency Staff	1005/5107272668	28 Feb 2011	1,138.60
TURNER VIRR & CO LTD	Uniforms	1005/5107275438	08 Feb 2011	1,138.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107259003	07 Feb 2011	1,138.27
ATKINS LTD	Agency Staff	1005/5107259057	07 Feb 2011	1,137.60
ATKINS LTD	Agency Staff	1005/5107268199	21 Feb 2011	1,137.60
MBA Group Ltd	Printing	1005/5107280664	28 Feb 2011	1,137.45
NEEDS LTD	Fleet	1031/5107270341	16 Feb 2011	1,135.00
Dawleys	Marketing Services	1004/5107281044	21 Feb 2011	1,135.00
EDF ENERGY	Electricity	1005/1900120600	08 Feb 2011	1,134.61
MANAGEMENT PROCESS SYSTEMS LTD	Computer Software	1031/5107276151	08 Feb 2011	1,134.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107258884	07 Feb 2011	1,133.76
Ardent Management Ltd	Professional Engineering Services	1012/5107279513	16 Feb 2011	1,133.15
Siemens IT Solutions & Services Ltd	Road Maintenance	1002/5107268965	09 Feb 2011	1,131.96
MVA Consultancy Group	Planning & Development Consultancy	1001/5107269673	16 Feb 2011	1,131.35
LONDON BOROUGH OF HACKNEY	Transys Control - TTL	1004/1900302120	23 Feb 2011	1,131.30
LONDON BOROUGH OF HACKNEY	Transys Control - TTL	1004/1900302348	18 Feb 2011	1,131.30
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107285761	24 Feb 2011	1,130.20
RANSOHOFF	Building Maintenance & Repairs	1005/5107273382	22 Feb 2011	1,130.00
Energy Saving Trust	CCS DVLA Costs	1002/5107292679	02 Mar 2011	1,129.78
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010/5107258112	24 Feb 2011	1,129.60
Eriks Industrial Distribution	Fleet	1031/5107273258	23 Feb 2011	1,129.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107255321	28 Feb 2011	1,128.75
ELAN COMPUTING LTD	Agency Staff	1001/5107272243	08 Feb 2011	1,127.28
Mane Contract Services Limited	Agency Staff	1005/5107290866	01 Mar 2011	1,126.34
Corona Energy Retail 4 Ltd	Gas	1005/1900120470	09 Feb 2011	1,126.30
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107281028	16 Feb 2011	1,125.60
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107276662	21 Feb 2011	1,125.49
HAWKER ELECTRONICS LTD	Equipment Hire & Rental	1033/5107285862	22 Feb 2011	1,124.86
ATA Recruitment	Agency Staff	1005/5107268532	15 Feb 2011	1,124.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107267990	21 Feb 2011	1,123.50
THE MATADOR COMPANY LTD	Fleet	1031/5107262373	09 Feb 2011	1,123.20
GOODMAN MASSON RECRUITMENT	Agency Staff	1004/5107271899	08 Feb 2011	1,122.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1004/5107276955	15 Feb 2011	1,122.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1004/5107281489	22 Feb 2011	1,122.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1004/5107286281	01 Mar 2011	1,122.90
EVERSHEDS	Legal Fees	1001/5107288637	28 Feb 2011	1,122.00
HAYLEY GROUP PLC	Signalling Systems	1031/5107292932	02 Mar 2011	1,122.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107271342	09 Feb 2011	1,120.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107279999	16 Feb 2011	1,120.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107284204	02 Mar 2011	1,120.00
Blue Arrow Ltd	Agency Staff	1004/5107278073	01 Mar 2011	1,120.00
KINGSBEECH LTD	Maintenance Materials	1033/5107283754	16 Feb 2011	1,120.00
Dawleys	Marketing & Economic Research	1004/5107275207	08 Feb 2011	1,120.00
LAZARI INVESTMENTS LTD	Property Insurance	1004/1900300067	07 Feb 2011	1,118.79
Browse Bion	Maintenance Materials	1012/5107290543	02 Mar 2011	1,118.75
4 RAIL SERVICES LTD	Professional Engineering Services	1005/5107294703	04 Mar 2011	1,118.25
All-Pro Packaging Services	Cash Handling & Processing	1024/5107287784	23 Feb 2011	1,118.00
DYNEX SEMICONDUCTOR Ltd	Fleet	1033/5107271167	21 Feb 2011	1,117.28
DYNEX SEMICONDUCTOR Ltd	Fleet	1033/5107280050	02 Mar 2011	1,117.28
DYNEX SEMICONDUCTOR Ltd	Fleet	1033/5107280072	02 Mar 2011	1,117.28
United Utilities Networks Ltd	Electricity	1005/5107276785	01 Mar 2011	1,117.16
BIRKBECK COLLEGE	Staff Training	1001/5107274017	10 Feb 2011	1,116.00
CHARITIES AID FOUNDATION	Staff Welfare Benefits	1005/1900120835	14 Feb 2011	1,115.86
Dawleys	Marketing & Economic Research	1004/5107275224	08 Feb 2011	1,115.00
EDF ENERGY	Electricity	1010/1900006933	22 Feb 2011	1,114.73
XMA Limited	Computer Hardware	1005/5107270309	22 Feb 2011	1,114.58
Mane Contract Services Limited	Agency Staff	1005/5107286223	22 Feb 2011	1,114.32
Mane Contract Services Limited	Agency Staff	1005/5107290872	01 Mar 2011	1,114.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900303605	25 Feb 2011	1,114.10
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107281232	02 Mar 2011	1,113.00
Wynnwith Group Limited	Agency Staff	1005/5107282216	22 Feb 2011	1,112.88
ATKINS LTD	Agency Staff	1005/5107259020	07 Feb 2011	1,112.12
Stevens & Bolton LLP	Legal Fees	1012/5107279063	18 Feb 2011	1,111.50
Modulux A/S	Building Maintenance & Repairs	1004/5107284764	18 Feb 2011	1,110.85
MICHAEL PAGE UK LTD	Agency Staff	1005/5107258987	07 Feb 2011	1,110.38
MARUTI WINES	Transys Control - TTL	1004/1900301383	14 Feb 2011	1,109.38
Zeag Uk Limited	Maintenance of Bus Stations LBL	1006/5107274574	23 Feb 2011	1,108.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
VIKING PRECISION ENGINEERS LTD	Fleet	1033/5107293244	02 Mar 2011	1,108.00
Huntress Search Ltd	Agency Staff	1004/5107271921	15 Feb 2011	1,107.60
Huntress Search Ltd	Agency Staff	1004/5107281509	01 Mar 2011	1,107.60
Blue Arrow Ltd	Agency Staff	1004/5107263744	08 Feb 2011	1,107.60
MORSON INTERNATIONAL	Agency Staff	1005/5107272021	08 Feb 2011	1,106.81
MORSON INTERNATIONAL	Agency Staff	1005/5107281611	22 Feb 2011	1,106.81
MORSON INTERNATIONAL	Agency Staff	1005/5107286402	01 Mar 2011	1,106.80
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107269938	16 Feb 2011	1,106.63
SWEETNAM & BRADLEY LTD	Maintenance Materials	1033/5107276573	09 Feb 2011	1,106.20
City of London	Rates	1004/1900291790	11 Feb 2011	1,106.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107278833	09 Feb 2011	1,105.84
MORSON INTERNATIONAL	Agency Staff	1005/5107286498	01 Mar 2011	1,104.18
M BARNWELL SERVICES LTD	Fleet	1031/5107269819	15 Feb 2011	1,104.00
Tarmac Building Products Ltd	Miscellaneous Costs	1031/5107270142	16 Feb 2011	1,104.00
Tarmac Building Products Ltd	Miscellaneous Costs	1031/5107280062	02 Mar 2011	1,104.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107271309	21 Feb 2011	1,104.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107275388	28 Feb 2011	1,104.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107278429	02 Mar 2011	1,104.00
Peek Traffic Ltd	Traffic Signals	1002/5107274130	16 Feb 2011	1,102.89
Installation Project Services	Professional Engineering Services	1033/5107285816	23 Feb 2011	1,102.79
Loomis UK Limited	Cash Handling & Processing	1005/5107278823	24 Feb 2011	1,102.54
Loomis UK Limited	Cash Handling & Processing	1005/5107288030	24 Feb 2011	1,102.54
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107263541	14 Feb 2011	1,102.50
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107272988	08 Feb 2011	1,102.50
MORSON INTERNATIONAL	Agency Staff	1005/5107277161	15 Feb 2011	1,102.50
MORSON INTERNATIONAL	Agency Staff	1005/5107281686	22 Feb 2011	1,102.50
MORSON INTERNATIONAL	Agency Staff	1005/5107286482	01 Mar 2011	1,102.50
Camden New Journal	Statutory Advertising & Notifications	1002/5107288787	28 Feb 2011	1,102.50
Xerox Finance Ltd	Furniture & Equipment	1004/5107270392	21 Feb 2011	1,102.14
Corona Energy Retail 4 Ltd	Gas	1005/1900120546	09 Feb 2011	1,102.10
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1011/1900010672	22 Feb 2011	1,101.23
Hilti (GB) Ltd	Maintenance Materials	1033/5107271791	16 Feb 2011	1,100.88
Royal & Sun Alliance Engineering	Equipment Repairs & Maintenance	1005/5107269879	16 Feb 2011	1,100.83
Wireless CCTV Limited	Signalling Systems	1033/5107289036	24 Feb 2011	1,100.44
Prima Services Group Limited	Agency Staff	1005/5107263639	14 Feb 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107268381	21 Feb 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107268385	21 Feb 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107272848	28 Feb 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107272852	28 Feb 2011	1,100.00
ELAN COMPUTING LTD	Agency Staff	1005/5107272264	08 Feb 2011	1,100.00
ELAN COMPUTING LTD	Agency Staff	1005/5107281850	22 Feb 2011	1,100.00
ELAN COMPUTING LTD	Agency Staff	1005/5107286653	01 Mar 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107275523	28 Feb 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107275666	28 Feb 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107275667	28 Feb 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107275668	28 Feb 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107275669	28 Feb 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107275670	28 Feb 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107275671	28 Feb 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107275812	28 Feb 2011	1,100.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107284094	17 Feb 2011	1,100.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107287669	22 Feb 2011	1,100.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107288422	24 Feb 2011	1,100.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107292925	03 Mar 2011	1,100.00
Inntel	External Meeting Room Hire & Expenses	1001/1900040202	09 Feb 2011	1,100.00
EJT Associates	Management & Support Consultancy	1005/5107294416	04 Mar 2011	1,100.00
TYLER BROS (SUTTON IN ASHFIELD)	Plant & Equipment Purchases	1033/5107288094	23 Feb 2011	1,100.00
Azzur Limited	Staff Training	1001/5107275504	08 Feb 2011	1,100.00
Azzur Limited	Staff Training	1001/5107279422	10 Feb 2011	1,100.00
Azzur Limited	Staff Training	1001/5107284972	22 Feb 2011	1,100.00
VITAL INNOVATIONS LTD	Stationery	1005/5107285236	18 Feb 2011	1,100.00
Corona Energy Retail 4 Ltd	Gas	1004/1900296764	24 Feb 2011	1,099.03
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900304890	03 Mar 2011	1,099.00
ATKINS LTD	Agency Staff	1005/5107259038	07 Feb 2011	1,098.36
ATKINS LTD	Agency Staff	1005/5107263455	14 Feb 2011	1,098.36
ATKINS LTD	Agency Staff	1005/5107272675	28 Feb 2011	1,098.36
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272332	28 Feb 2011	1,098.24
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107268278	21 Feb 2011	1,098.24
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107282621	22 Feb 2011	1,098.24
CREIGHTON AND SON LIMITED	Fleet	1031/5107282950	15 Feb 2011	1,098.20
Huntress Search Ltd	Agency Staff	1002/5107267395	08 Feb 2011	1,097.10
BUNZL VENDING SERVICES LTD	Caterers Service Charges	1005/1900121433	28 Feb 2011	1,096.84
MATCHTECH GROUP PLC	Agency Staff	1002/5107268087	21 Feb 2011	1,095.64
RENOLD CHAIN	Lift Maintenance	1031/5107264969	09 Feb 2011	1,095.15
ATKINS LTD	Agency Staff	1005/5107259013	07 Feb 2011	1,094.72
Marrune Ltd T/A Regal Signs	Building Maintenance & Repairs	1007/5107276720	28 Feb 2011	1,092.83
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1033/5107270866	16 Feb 2011	1,092.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107259142	07 Feb 2011	1,092.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107272999	08 Feb 2011	1,092.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107278117	15 Feb 2011	1,092.00
MBA Group Ltd	Printing	1005/5107275037	23 Feb 2011	1,091.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MBA Group Ltd	Printing	1005/5107275039	23 Feb 2011	1,091.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107275274	09 Feb 2011	1,090.50
Alpha Rail Limited	Maintenance of Bus Stations LBL	1006/5107282867	17 Feb 2011	1,089.34
Seymour Valentine Ltd	Caterers Service Charges	1005/5107284955	18 Feb 2011	1,088.43
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900300622	08 Feb 2011	1,088.40
JK MACHINERY AND TOOLS LIMITED	Maintenance of Plant & Equipment	1031/5107290426	28 Feb 2011	1,088.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006/5107276678	09 Feb 2011	1,088.00
Transys Sales Service	Ticket & Pass Production	1012/5107275945	09 Feb 2011	1,087.85
Entech Bureau Hotels (10006775)	Electricity	1005/5107288194	23 Feb 2011	1,087.11
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107273552	16 Feb 2011	1,086.96
Prima Services Group Limited	Agency Staff	1005/5107259202	07 Feb 2011	1,086.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107259148	07 Feb 2011	1,086.75
ELAN COMPUTING LTD	Agency Staff	1005/5107277315	15 Feb 2011	1,086.75
POSELCO LIGHTING LIMITED	Building Maintenance & Repairs	1004/5107289832	04 Mar 2011	1,085.28
MORSON INTERNATIONAL	Agency Staff	1005/5107277217	15 Feb 2011	1,085.20
MORSON INTERNATIONAL	Agency Staff	1005/5107272156	08 Feb 2011	1,085.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272164	08 Feb 2011	1,085.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277212	15 Feb 2011	1,085.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277220	15 Feb 2011	1,085.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281734	22 Feb 2011	1,085.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281741	22 Feb 2011	1,085.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286533	01 Mar 2011	1,085.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286542	01 Mar 2011	1,085.00
Parity Resources Limited	Agency Staff	1001/5107277706	15 Feb 2011	1,084.96
Entech Bureau Hotels (10006775)	Building Maintenance & Repairs	1006/5107286083	24 Feb 2011	1,084.83
ATKINS LTD	Agency Staff	1005/5107259010	07 Feb 2011	1,084.20
ATKINS LTD	Agency Staff	1005/5107259051	07 Feb 2011	1,083.92
CDL London Ltd	Street Furniture	1002/5107279426	24 Feb 2011	1,083.60
Voucher Systems Ltd	Uniforms	1002/5107278758	10 Feb 2011	1,082.40
Cumberland Construction	Building Maintenance & Repairs	1004/5107282896	16 Feb 2011	1,081.89
Entech Technical Solutions Ltd	Agency Staff	1005/5107259258	07 Feb 2011	1,080.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107263672	14 Feb 2011	1,080.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107268419	21 Feb 2011	1,080.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107272885	28 Feb 2011	1,080.60
Advantage Professional UK Limited	Agency Staff	1005/5107276992	15 Feb 2011	1,080.32
Advantage Professional UK Limited	Agency Staff	1005/5107281529	22 Feb 2011	1,080.32
Advantage Professional UK Limited	Agency Staff	1005/5107286320	01 Mar 2011	1,080.32
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107259139	07 Feb 2011	1,080.00
London Letterbox Marketing	Marketing Services	1002/5107294652	04 Mar 2011	1,080.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107285585	21 Feb 2011	1,080.00
SONATEST PLC	Plant & Equipment Purchases	1005/5107273813	23 Feb 2011	1,080.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277250	15 Feb 2011	1,078.89
Corona Energy Retail 4 Ltd	Gas	1005/1900120472	09 Feb 2011	1,078.82
Performance In People Ltd	Software Maintenance	1005/5107278995	16 Feb 2011	1,077.56
Atkins Limited	Professional Engineering Services	1012/5107264122	09 Feb 2011	1,077.31
Senator International Ltd	Furniture & Equipment	1004/5107279386	02 Mar 2011	1,076.88
BT SERVICE AGILITY	Traffic Signals	1002/5107278696	24 Feb 2011	1,076.37
INVENSYS RAIL LIMITED	Fleet	1031/5107268702	16 Feb 2011	1,076.00
HAYLEY GROUP PLC	Fleet	1033/5107283768	28 Feb 2011	1,075.23
Huntress Search Ltd	Agency Staff	1001/5107281513	01 Mar 2011	1,075.20
Clarion Interpreting Limited	Marketing Exhibitions & Events	1001/5107241544	18 Feb 2011	1,075.20
WJB Services Limited	Furniture & Equipment	1004/5107275295	10 Feb 2011	1,074.84
RS Components Ltd	Equipment Hire & Rental	1033/5107273941	16 Feb 2011	1,074.27
F J Cleveland & Co.	Legal Fees	1001/5107284074	17 Feb 2011	1,074.20
Renewal New Bermondsey Two Limited	Property Management Fees	1004/5107280172	04 Mar 2011	1,073.86
Renewal New Bermondsey Two Limited	Property Management Fees	1004/5107280173	04 Mar 2011	1,073.86
Cowgum Limited	Civil Engineering Construction Works	1005/5107274241	17 Feb 2011	1,073.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107276947	15 Feb 2011	1,073.25
Sevenside Wholesalers Ltd	Purchase of Toys & Models for Resale	1024/1900001677	25 Feb 2011	1,072.00
The Sunlight Service Group Ltd	Protective Clothing	1005/5107285601	25 Feb 2011	1,071.42
ELAN COMPUTING LTD	Agency Staff	1001/5107277324	15 Feb 2011	1,071.23
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900300668	08 Feb 2011	1,071.00
EVERSHEDS	Legal Fees	1001/5107288735	24 Feb 2011	1,071.00
AJAY ELECTRONICS LTD	Track General Maintenance	1031/5107294423	04 Mar 2011	1,071.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107263384	14 Feb 2011	1,070.16
MATCHTECH GROUP PLC	Agency Staff	1002/5107263260	14 Feb 2011	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107267967	21 Feb 2011	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107272484	28 Feb 2011	1,070.00
Smart Teachers	Building Maintenance & Repairs	1011/5107281106	28 Feb 2011	1,068.75
SkyBlue	Agency Staff	1020/5107278531	23 Feb 2011	1,067.76
Zeag Uk Limited	Building Maintenance & Repairs	1006/5107275152	24 Feb 2011	1,066.97
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900302801	22 Feb 2011	1,066.50
Peek Traffic Ltd	Traffic Signals	1002/5107271107	16 Feb 2011	1,066.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107263155	14 Feb 2011	1,066.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267852	21 Feb 2011	1,066.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272372	28 Feb 2011	1,066.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107167117	28 Feb 2011	1,066.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107282700	16 Feb 2011	1,066.00
Prima Services Group Limited	Agency Staff	1005/5107259221	07 Feb 2011	1,065.90
Callsafe Services Ltd	Staff Training	1001/5107280324	11 Feb 2011	1,065.82
Callsafe Services Ltd	Staff Training	1001/5107288827	24 Feb 2011	1,065.82

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MORSON INTERNATIONAL	Agency Staff	1005/5107286452	01 Mar 2011	1,065.75
Newman & Higgins Ltd	Maintenance of Bus Stations LBL	1006/5107293676	02 Mar 2011	1,065.54
Transys Sales Service	Ticket & Pass Production	1012/5107269515	17 Feb 2011	1,065.43
POWTIER CONTROLS LTD	Fleet	1033/5107270503	16 Feb 2011	1,065.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107275658	10 Feb 2011	1,065.00
BAKERAIL SERVICES LTD	Equipment Repairs & Maintenance	1005/5107284308	17 Feb 2011	1,064.00
City of Westminster	Rail Replacement Service Costs	1006/1900025521	09 Feb 2011	1,064.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900303606	25 Feb 2011	1,062.70
CSTS LTD	Building Maintenance & Repairs	1005/5107264948	09 Feb 2011	1,062.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272361	28 Feb 2011	1,061.50
Corona Energy Retail 4 Ltd	Gas	1005/1900120512	09 Feb 2011	1,061.03
MORSON INTERNATIONAL	Agency Staff	1005/5107286423	01 Mar 2011	1,060.11
Huntress Search Ltd	Agency Staff	1020/5107267406	08 Feb 2011	1,060.00
Huntress Search Ltd	Agency Staff	1020/5107271928	15 Feb 2011	1,060.00
Huntress Search Ltd	Agency Staff	1020/5107276983	22 Feb 2011	1,060.00
Huntress Search Ltd	Agency Staff	1020/5107281517	01 Mar 2011	1,060.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107271890	08 Feb 2011	1,060.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107272238	08 Feb 2011	1,060.00
COLSTON ENGINEERING SERVICES LTD	Building Maintenance & Repairs	1031/5107278201	23 Feb 2011	1,060.00
AMT SYBEX LTD	Computer Hardware	1031/5107283075	28 Feb 2011	1,060.00
WJB Services Limited	Office Accommodation Moves	1004/5107293859	03 Mar 2011	1,060.00
Wsp Civils Ltd	Road Maintenance	1002/5107271600	16 Feb 2011	1,060.00
KINGSTON COLLEGE	Staff Training	1001/5107292452	02 Mar 2011	1,060.00
Bike Dock Solutions Ltd	Street Furniture	1002/5107279906	11 Feb 2011	1,059.80
Aaron Boyd Limited	Agency Staff	1011/5107268805	25 Feb 2011	1,059.62
BUCK & HICKMAN LTD	Sign Manufacture	1005/5107288083	23 Feb 2011	1,059.62
Prima Services Group Limited	Agency Staff	1005/5107259233	07 Feb 2011	1,059.26
NETWORK RAIL INFRASTRUCTURE LTD	Commercial Property Rent	1005/5107276570	23 Feb 2011	1,058.33
ROTALINK LTD	Fleet	1033/5107281264	02 Mar 2011	1,058.24
XMA Limited	Computer Hardware	1005/5107260647	08 Feb 2011	1,057.95
INNOVATIVE OUTPUT SOLUTIONS (LONDON)	Contracted Services - Roads	1002/5107278919	09 Feb 2011	1,057.00
Taxi Marshalls	Contracted Services Buildings	1003/5107274917	08 Feb 2011	1,056.00
Beveridge Associates Partnership	Professional Engineering Services	1031/5107274960	09 Feb 2011	1,056.00
ALPHA ELECTRONICS (SOUTHERN) LTD	Signalling Systems	1005/5107284110	17 Feb 2011	1,055.50
Archant London	Statutory Advertising & Notifications	1002/5107289330	28 Feb 2011	1,054.94
A&N Media Finance	Statutory Advertising & Notifications	1002/5107279507	16 Feb 2011	1,054.94
ESAB GROUP (UK) LTD	Fleet	1031/5107285789	21 Feb 2011	1,054.68
BRITISH TRANSPORT POLICE	Legal Fees	1005/5107266049	11 Feb 2011	1,054.00
EDF ENERGY	Electricity	1007/1900001112	21 Feb 2011	1,053.03
MATCHTECH GROUP PLC	Agency Staff	1001/5107272495	28 Feb 2011	1,053.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258818	07 Feb 2011	1,053.00
Aaron Boyd Limited	Agency Staff	1011/5107276351	25 Feb 2011	1,052.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107267902	21 Feb 2011	1,052.04
Aaron Boyd Limited	Agency Staff	1011/5107281110	25 Feb 2011	1,052.00
WHOLESALE FITTINGS CO LTD	Plant & Equipment Purchases	1005/5107278315	28 Feb 2011	1,051.44
WHOLESALE FITTINGS CO LTD	Plant & Equipment Purchases	1005/5107278316	28 Feb 2011	1,051.44
BT Repayments/Openreach	Software Maintenance	1001/1900040374	25 Feb 2011	1,051.30
Meridian Business Support	Agency Staff	1005/5107272856	28 Feb 2011	1,050.21
Peek Traffic Ltd	Traffic Signals	1002/5107274707	16 Feb 2011	1,050.19
M&C Saatchi Ltd	Advertising	1004/5107276727	23 Feb 2011	1,050.00
MORSON INTERNATIONAL	Agency Staff	1002/5107289738	03 Mar 2011	1,050.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272093	08 Feb 2011	1,050.00
MORSON INTERNATIONAL	Agency Staff	1005/5107286469	01 Mar 2011	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263338	14 Feb 2011	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272557	28 Feb 2011	1,050.00
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007/5107292968	03 Mar 2011	1,050.00
ENGINEERING DESIGN & ANALYSIS	Building Maintenance & Repairs	1004/5107262258	08 Feb 2011	1,050.00
CAPARO INSULATION	Fleet	1031/5107273529	23 Feb 2011	1,050.00
Computacenter Plc	Manage IT Services	1001/5107271313	22 Feb 2011	1,050.00
RSM Assocs LIMITED	Professional Engineering Services	1004/5107284651	23 Feb 2011	1,050.00
Malcolm Wren	Security Equipment	1006/5107275066	08 Feb 2011	1,050.00
T & C TRAINING SERVICES	Staff Training	1005/5107270397	22 Feb 2011	1,050.00
HALCROW GROUP LTD	Transport Planning Consultancy & Services	1001/5107264554	07 Feb 2011	1,050.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258697	07 Feb 2011	1,049.92
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107260888	09 Feb 2011	1,049.92
Prima Services Group Limited	Agency Staff	1005/5107263623	14 Feb 2011	1,048.40
Prima Services Group Limited	Agency Staff	1005/5107268359	21 Feb 2011	1,048.40
BlissHome Ltd	Purchase of Souvenirs for Resale	1024/1900001693	25 Feb 2011	1,047.75
ATKINS LTD	Agency Staff	1005/5107259042	07 Feb 2011	1,046.25
ATKINS LTD	Agency Staff	1005/5107259041	07 Feb 2011	1,046.18
ATKINS LTD	Agency Staff	1005/5107259016	07 Feb 2011	1,046.12
ATKINS LTD	Agency Staff	1005/5107268158	21 Feb 2011	1,046.12
ATKINS LTD	Agency Staff	1005/5107263476	14 Feb 2011	1,045.44
ATKINS LTD	Agency Staff	1005/5107268202	21 Feb 2011	1,045.44
ATKINS LTD	Agency Staff	1005/5107272694	28 Feb 2011	1,045.44
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107280751	14 Feb 2011	1,045.05
Prima Services Group Limited	Agency Staff	1005/5107259226	07 Feb 2011	1,045.00
Meridian Business Support	Agency Staff	1005/5107263651	14 Feb 2011	1,045.00
Meridian Business Support	Agency Staff	1005/5107268389	21 Feb 2011	1,045.00
Meridian Business Support	Agency Staff	1005/5107272857	28 Feb 2011	1,045.00
INDEPTH HYGIENE SERVICES LTD	Office Cleaning	1004/5107294135	04 Mar 2011	1,045.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Peek Traffic Ltd	Traffic Signals	1002/5107270732	09 Feb 2011	1,045.00
KINGSBEECH LTD	Maintenance Materials	1033/5107290169	28 Feb 2011	1,044.88
MATCHTECH GROUP PLC	Agency Staff	1002/5107272498	28 Feb 2011	1,044.68
Inntel	Hotel Accommodation	1005/1900120827	09 Feb 2011	1,044.17
REALEX PAYMENTS	PCO Outsourced Services	1003/5107284899	02 Mar 2011	1,043.76
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107273003	08 Feb 2011	1,043.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107282616	22 Feb 2011	1,043.60
EVERSHEDS	Legal Fees	1001/5107288721	24 Feb 2011	1,043.50
EMERGENCY POWER SYSTEMS	Fleet	1031/5107278745	10 Feb 2011	1,043.08
EMERGENCY POWER SYSTEMS	Fleet	1033/5107278747	10 Feb 2011	1,043.08
BRUSH TRACTION LTD	Fleet	1033/5107275694	23 Feb 2011	1,042.90
MORSON INTERNATIONAL	Agency Staff	1005/5107286373	01 Mar 2011	1,042.50
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107273059	08 Feb 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107268011	21 Feb 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107258825	07 Feb 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107267958	21 Feb 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107272475	28 Feb 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263207	14 Feb 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263376	14 Feb 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263378	14 Feb 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107268080	21 Feb 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272587	28 Feb 2011	1,040.00
Quay Office Furnishers Ltd	Maintenance of Bus Stations LBL	1006/5107290747	02 Mar 2011	1,040.00
J C Electrical Ltd	Vehicle Repairs & Maintenance	1006/5107288585	24 Feb 2011	1,040.00
Jacobs Engineering UK Ltd	Civil Engineering Construction Works	1006/5107279016	04 Mar 2011	1,039.96
ENFIELD HOUSING SERVICES	Transys Control - TTL	1004/1900301735	16 Feb 2011	1,039.90
MICHAEL PAGE UK LTD	Agency Staff	1005/5107258986	07 Feb 2011	1,039.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900302860	22 Feb 2011	1,039.50
Softcat Ltd	Computer Consumables	1011/5107284799	28 Feb 2011	1,038.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107273031	08 Feb 2011	1,038.35
REED STAFFING SERVICES LTD	Agency Staff	1005/5107276001	09 Feb 2011	1,037.76
EVERSHEDS	Legal Fees	1001/5107292974	02 Mar 2011	1,037.60
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107269423	09 Feb 2011	1,037.00
Connor & Butler Ltd	Purchase of Books for Resale	1024/1900001668	25 Feb 2011	1,036.75
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107275499	24 Feb 2011	1,036.26
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107287854	23 Feb 2011	1,035.60
BRITISH MICA CO HOLDINGS LTD	Fleet	1031/5107264905	09 Feb 2011	1,035.00
BRITISH MICA CO HOLDINGS LTD	Fleet	1031/5107264906	09 Feb 2011	1,035.00
Meridian Business Support	Agency Staff	1005/5107268396	21 Feb 2011	1,034.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900300576	08 Feb 2011	1,033.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900303568	25 Feb 2011	1,033.20
Atkins Limited	Professional Engineering Services	1020/5107273333	21 Feb 2011	1,031.50
Bombardier Transportation UK Ltd	Fleet	1033/5107269377	09 Feb 2011	1,031.37
Bombardier Transportation UK Ltd	Fleet	1033/5107274224	23 Feb 2011	1,031.37
Bombardier Transportation UK Ltd	Fleet	1033/5107274225	23 Feb 2011	1,031.37
Bombardier Transportation UK Ltd	Fleet	1033/5107283900	02 Mar 2011	1,031.37
Mono Europe Ltd	Furniture & Equipment	1004/5107285503	21 Feb 2011	1,031.00
EVERSHEDS	Legal Fees	1020/5107293299	02 Mar 2011	1,031.00
ATKINS LTD	Agency Staff	1005/5107259040	07 Feb 2011	1,030.52
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107269993	16 Feb 2011	1,030.44
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1005/1900121461	22 Feb 2011	1,030.40
Tew Plus Ltd	Equipment Repairs & Maintenance	1033/5107271189	08 Feb 2011	1,030.00
Aikona	Staff Training	1002/5107290386	28 Feb 2011	1,030.00
Mane Contract Services Limited	Agency Staff	1005/5107276926	08 Feb 2011	1,029.87
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107289781	01 Mar 2011	1,029.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107272365	28 Feb 2011	1,029.60
Aaron Boyd Limited	Agency Staff	1011/5107273621	25 Feb 2011	1,029.56
MATCHTECH GROUP PLC	Agency Staff	1001/5107258865	07 Feb 2011	1,029.00
DYNEX SEMICONDUCTOR Ltd	Fleet	1033/5107265507	09 Feb 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033/5107271194	21 Feb 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033/5107271196	21 Feb 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033/5107275456	28 Feb 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033/5107275458	28 Feb 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033/5107276097	01 Mar 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033/5107278483	02 Mar 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033/5107278485	02 Mar 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033/5107278486	02 Mar 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033/5107278487	02 Mar 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033/5107280652	02 Mar 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033/5107280654	02 Mar 2011	1,028.80
Video 125 Ltd	Purchase of Videos for Resale	1024/1900001654	24 Feb 2011	1,028.70
M J Quinn Integrated Services Ltd	Retentions Control Account > 1Year	1031/1900002417	10 Feb 2011	1,028.41
ATKINS LTD	Agency Staff	1005/5107259028	07 Feb 2011	1,026.74
MICHAEL PAGE UK LTD	Agency Staff	1001/5107263420	14 Feb 2011	1,026.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107268138	21 Feb 2011	1,026.00
MATCHTECH GROUP PLC	Agency Staff	1006/5107258798	07 Feb 2011	1,026.00
KINGSBEECH LTD	Maintenance Materials	1033/5107290167	28 Feb 2011	1,025.00
ELAN COMPUTING LTD	Agency Staff	1001/5107286635	01 Mar 2011	1,024.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107261945	09 Feb 2011	1,024.64
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107278946	02 Mar 2011	1,024.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900303644	25 Feb 2011	1,024.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900304797	03 Mar 2011	1,024.00
BT Repayments/Openreach	Software Maintenance	1001/1900040373	25 Feb 2011	1,023.91
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900304843	03 Mar 2011	1,023.90
DCA Monisyst Ltd	Contracted Services - Roads	1002/5107230133	07 Feb 2011	1,023.48
ATKINS LTD	Agency Staff	1005/5107263462	14 Feb 2011	1,023.40
ATKINS LTD	Agency Staff	1005/5107268186	21 Feb 2011	1,023.40
ATA Recruitment	Agency Staff	1005/5107268518	15 Feb 2011	1,021.44
MORSON INTERNATIONAL	Agency Staff	1005/5107281714	22 Feb 2011	1,021.41
GIFFEN GROUP PLC	Professional Engineering Services	1033/5107268991	16 Feb 2011	1,020.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900304846	03 Mar 2011	1,020.10
EVERSHEDS	Legal Fees	1001/5107288714	28 Feb 2011	1,020.00
EVERSHEDS	Legal Fees	1001/5107288754	28 Feb 2011	1,020.00
Dawleys	Marketing Services	1004/5107275225	21 Feb 2011	1,020.00
SANTIA TRAINING SERVICES LTD	Staff Training	1001/5107275967	08 Feb 2011	1,020.00
Mr D Walker	Staff Training	1002/3000014982	11 Feb 2011	1,020.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107265500	10 Feb 2011	1,020.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107265404	09 Feb 2011	1,020.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107269563	16 Feb 2011	1,020.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107273760	23 Feb 2011	1,020.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107273761	23 Feb 2011	1,020.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107278752	02 Mar 2011	1,020.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107282623	22 Feb 2011	1,017.80
Star Signs	Plant & Equipment Purchases	1033/5107292955	03 Mar 2011	1,017.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900300518	08 Feb 2011	1,016.40
Video 125 Ltd	Purchase of Videos for Resale	1024/1900001655	01 Mar 2011	1,015.34
Peek Traffic Ltd	Traffic Signals	1002/5107266703	09 Feb 2011	1,015.23
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900300571	08 Feb 2011	1,014.50
ATKINS LTD	Agency Staff	1005/5107272701	28 Feb 2011	1,014.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900300536	08 Feb 2011	1,013.90
Computacenter Plc	Software Maintenance	1005/5107274233	23 Feb 2011	1,013.80
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107266933	09 Feb 2011	1,012.34
NCC SERVICES LTD	IT Consultancy	1004/5107282725	24 Feb 2011	1,012.00
INST. OF MECHANICAL ENGINEERS	Staff Training	1005/5107275823	28 Feb 2011	1,010.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107292820	02 Mar 2011	1,009.91
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107265186	09 Feb 2011	1,009.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900304844	03 Mar 2011	1,009.20
ELAN COMPUTING LTD	Agency Staff	1001/5107277340	15 Feb 2011	1,009.14
ATKINS LTD	Agency Staff	1005/5107263453	14 Feb 2011	1,008.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900303567	25 Feb 2011	1,008.50
MBA Group Ltd	Printing	1005/5107280667	28 Feb 2011	1,008.29
MORSON INTERNATIONAL	Agency Staff	1005/5107277060	15 Feb 2011	1,008.00
CHARTWAY IND SERVICES LTD	Fleet	1031/5107282884	16 Feb 2011	1,008.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107270864	21 Feb 2011	1,008.00
Serco Ltd	Traffic Signals	1002/5107265691	09 Feb 2011	1,007.18
HOBS REPROGRAPHICS PLC	Printing	1033/1900001567	03 Mar 2011	1,006.26
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107275887	08 Feb 2011	1,006.25
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107280850	18 Feb 2011	1,006.25
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107280852	15 Feb 2011	1,006.25
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107285595	22 Feb 2011	1,006.25
OSBORNE CLARKE	Legal Fees	1001/5107280055	11 Feb 2011	1,005.00
Primec Ltd	Road Maintenance	1006/5107282845	16 Feb 2011	1,005.00
MODIS INTERNATIONAL	Agency Staff	1005/5107272278	08 Feb 2011	1,004.80
MODIS INTERNATIONAL	Agency Staff	1005/5107277343	15 Feb 2011	1,004.80
MODIS INTERNATIONAL	Agency Staff	1005/5107281864	22 Feb 2011	1,004.80
MODIS INTERNATIONAL	Agency Staff	1005/5107286667	01 Mar 2011	1,004.80
Peek Traffic Ltd	Traffic Signals	1002/5107266687	09 Feb 2011	1,004.45
BT Conferencing	Telephone Line Rent, Calls & Equipment	1004/5107259911	14 Feb 2011	1,004.37
Lifeline Personnel Ltd	Agency Staff	1004/5107272872	28 Feb 2011	1,002.54
Cleshar Contract Services Limited	Retentions Control Account > 1Year	1031/5107278637	28 Feb 2011	1,001.80
Entech Technical Solutions Ltd	Agency Staff	1005/5107268410	21 Feb 2011	1,001.70
AMPHENOL (PYLE NATIONAL)	Electrical & Electronic Engineering	1033/5107274246	23 Feb 2011	1,001.39
AMPHENOL (PYLE NATIONAL)	Electrical & Electronic Engineering	1033/5107275832	28 Feb 2011	1,001.39
Enterprise Managed services Ltd	Retentions Control Account > 1Year	1031/5107271793	23 Feb 2011	1,001.31
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272338	28 Feb 2011	1,001.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107263560	14 Feb 2011	1,001.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107268291	21 Feb 2011	1,001.10
WJB Services Limited	Office Accommodation Moves	1004/5107294538	04 Mar 2011	1,000.32
Wynnwith Group Limited	Agency Staff	1004/5107272618	08 Feb 2011	1,000.00
Wynnwith Group Limited	Agency Staff	1004/5107277719	15 Feb 2011	1,000.00
Wynnwith Group Limited	Agency Staff	1004/5107282221	22 Feb 2011	1,000.00
Wynnwith Group Limited	Agency Staff	1004/5107287025	01 Mar 2011	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107278149	15 Feb 2011	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107282643	22 Feb 2011	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107287436	01 Mar 2011	1,000.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107293544	03 Mar 2011	1,000.00
HCD Building Control Ltd	Building Maintenance & Repairs	1004/5107276726	10 Feb 2011	1,000.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1031/5107281290	15 Feb 2011	1,000.00
PATRICIA CHRISTODOLOU	Civil Engineering Construction Works	1031/1900002289	07 Feb 2011	1,000.00
MR & MRS SOUTHGATE	Civil Engineering Construction Works	1031/1900002290	07 Feb 2011	1,000.00
Management Process Systems	Contracted Services - Roads	1002/5107275519	04 Mar 2011	1,000.00
EVERSHEDS	Legal Fees	1001/5107288713	28 Feb 2011	1,000.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
C2C RAIL LTD	Maps, Timetables & Fare Information	1005/5107264732	09 Feb 2011	1,000.00
Pindar Plc	Marketing Design & Artwork	1004/5107276161	28 Feb 2011	1,000.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001/5107278968	09 Feb 2011	1,000.00
Inntel	Meals Refreshments & Subsistence	1005/1900121351	16 Feb 2011	1,000.00
Inntel	Meals Refreshments & Subsistence	1005/1900121489	23 Feb 2011	1,000.00
Inntel	Meals Refreshments & Subsistence	1005/1900121750	02 Mar 2011	1,000.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107269294	09 Feb 2011	1,000.00
Modus Operandi Art Consultants	Publications & Publicity Material	1012/5107289581	02 Mar 2011	1,000.00
Certes Computing Limited	Agency Staff	1001/5107272782	28 Feb 2011	999.88
Mane Contract Services Limited	Agency Staff	1005/5107286241	22 Feb 2011	999.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258673	07 Feb 2011	998.40
MORSON INTERNATIONAL	Agency Staff	1005/5107277128	15 Feb 2011	997.50
MORSON INTERNATIONAL	Agency Staff	1005/5107281656	22 Feb 2011	997.50
MORSON INTERNATIONAL	Agency Staff	1005/5107286451	01 Mar 2011	997.50
London Borough of Bromley	Building Maintenance & Repairs	1006/5107190072	17 Feb 2011	997.50
FUJITSU SERVICES LTD	IT Consultancy	1001/5107270009	16 Feb 2011	997.00
Blue Arrow Ltd	Agency Staff	1004/5107268506	15 Feb 2011	996.84
BT SERVICE AGILITY	Traffic Signals	1002/5107283614	03 Mar 2011	996.37
G4S Cash Services (UK) Limited	Cash Handling & Processing	1012/5107281000	28 Feb 2011	996.28
HAYLEY GROUP PLC	Maintenance Materials	1033/5107278869	28 Feb 2011	996.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107273898	23 Feb 2011	996.00
Advantage Professional UK Limited	Agency Staff	1010/5107277035	15 Feb 2011	995.72
ATKINS LTD	Agency Staff	1005/5107259047	07 Feb 2011	995.15
EVERSHEDS	Legal Fees	1001/5107292907	02 Mar 2011	994.50
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1031/5107273550	23 Feb 2011	994.00
Safety First Aid Group Ltd	Protective Clothing	1033/5107290225	02 Mar 2011	993.10
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107262367	09 Feb 2011	992.07
INTERFLEET TECHNOLOGY LTD	Consultants (Contractors)	1031/5107275239	23 Feb 2011	991.88
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005/5107249621	11 Feb 2011	991.80
EVERSHEDS	Legal Fees	1001/5107288551	28 Feb 2011	991.00
Huntress Search Ltd	Agency Staff	1004/5107254826	08 Feb 2011	990.00
Stanley Productions Limited	Stationery	1005/5107288288	24 Feb 2011	990.00
BADENOCH & CLARK LTD	Agency Staff	1006/5107286630	01 Mar 2011	989.00
Lifeline Personnel Ltd	Agency Staff	1004/5107268406	21 Feb 2011	988.90
MATCHTECH GROUP PLC	Agency Staff	1002/5107258941	07 Feb 2011	988.68
MATCHTECH GROUP PLC	Agency Staff	1005/5107272429	28 Feb 2011	988.00
Advantage Professional UK Limited	Agency Staff	1005/5107271936	08 Feb 2011	988.00
Advantage Professional UK Limited	Agency Staff	1005/5107276996	15 Feb 2011	988.00
Advantage Professional UK Limited	Agency Staff	1005/5107286325	01 Mar 2011	988.00
Advantage Professional UK Limited	Agency Staff	1001/5107276987	15 Feb 2011	987.00
Advantage Professional UK Limited	Agency Staff	1001/5107281524	22 Feb 2011	987.00
Advantage Professional UK Limited	Agency Staff	1001/5107286361	01 Mar 2011	987.00
Entech Bureau Hotels (10006775)	Electricity	1005/5107288169	23 Feb 2011	986.79
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263153	14 Feb 2011	985.68
Mane Contract Services Limited	Agency Staff	1005/5107281444	15 Feb 2011	985.15
CDL London Ltd	Publications & Publicity Material	1004/5107162264	21 Feb 2011	985.05
City of Westminster	Borough Services	1002/1900035356	04 Mar 2011	985.00
WECS PRECISION LTD	Fleet	1033/5107280196	11 Feb 2011	985.00
WECS PRECISION LTD	Fleet	1033/5107280314	11 Feb 2011	985.00
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006/5107279371	15 Feb 2011	985.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900304037	28 Feb 2011	984.40
TXM Recruit Ltd	Agency Staff	1005/5107272887	28 Feb 2011	983.48
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1010/1900006941	01 Mar 2011	983.44
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107282613	22 Feb 2011	982.80
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107287798	23 Feb 2011	982.32
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107287824	23 Feb 2011	982.32
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107287826	23 Feb 2011	982.32
TALASCEND LTD (ASB)	Agency Staff	1005/5107277831	08 Feb 2011	982.08
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107265501	10 Feb 2011	981.72
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107293666	02 Mar 2011	980.50
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107270607	16 Feb 2011	980.17
Morgan Hunt Public Sector Ltd	Agency Staff	1005/5107282943	16 Feb 2011	980.00
Morgan Hunt Public Sector Ltd	Agency Staff	1005/5107282944	18 Feb 2011	980.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107278860	28 Feb 2011	980.00
Livis Limited	Civil Engineering Construction Works	1031/5107275325	23 Feb 2011	980.00
ATKINS LTD	Agency Staff	1005/5107263432	14 Feb 2011	979.15
ATKINS LTD	Agency Staff	1005/5107268153	21 Feb 2011	979.15
ATKINS LTD	Agency Staff	1005/5107272647	28 Feb 2011	979.15
SafetyShop	Building Maintenance & Repairs	1004/5107279339	02 Mar 2011	978.98
ATA Recruitment	Agency Staff	1005/5107268517	15 Feb 2011	978.88
ATA Recruitment	Agency Staff	1005/5107272967	22 Feb 2011	978.88
ATA Recruitment	Agency Staff	1005/5107278084	01 Mar 2011	978.88
EVERSHEDS	Legal Fees	1001/5107288550	24 Feb 2011	978.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107265499	10 Feb 2011	977.67
MATCHTECH GROUP PLC	Agency Staff	1001/5107258841	07 Feb 2011	977.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107258842	07 Feb 2011	977.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900303723	28 Feb 2011	977.40
WILLSONS PRINTERS (NEWARK) LTD	Stationery	1005/5107285220	18 Feb 2011	977.00
ROBERT PRINGLE ENGINEERS LTD	Plant & Equipment Purchases	1033/5107279943	22 Feb 2011	976.80
BPP PROFESSIONAL EDUCATION	Staff Training	1001/5107282730	15 Feb 2011	976.64
Pageantry Electronics Systems	Signalling Systems	1031/5107285034	18 Feb 2011	976.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Fleet	1031/5107293259	02 Mar 2011	975.60
HAYLEY GROUP PLC	Fleet	1031/5107293315	02 Mar 2011	975.60
UNIPART RAIL LTD	Track General Maintenance	1033/5107261192	07 Feb 2011	975.36
UNIPART RAIL LTD	Track General Maintenance	1033/5107267117	14 Feb 2011	975.36
Lifeline Personnel Ltd	Agency Staff	1004/5107268407	21 Feb 2011	975.26
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900301811	16 Feb 2011	975.20
H A MARKS LTD	Building Maintenance & Repairs	1004/5107261213	23 Feb 2011	975.00
EDF ENERGY	Electricity	1002/5107264235	09 Feb 2011	974.93
Adecco UK Ltd	Agency Staff	1005/5107261939	08 Feb 2011	974.88
INVENSYS RAIL LIMITED	Fleet	1031/5107264044	09 Feb 2011	974.10
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107273933	23 Feb 2011	974.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900302223	18 Feb 2011	972.10
VIKING PRECISION ENGINEERS LTD	Equipment Hire & Rental	1033/5107292268	02 Mar 2011	972.00
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107264469	01 Mar 2011	971.68
ITT WATER AND WASTEWATER UK LTD	Maintenance Materials	1033/5107273368	22 Feb 2011	971.20
ESAB GROUP (UK) LTD	Building Maintenance & Repairs	1005/5107278631	09 Feb 2011	971.18
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107270054	16 Feb 2011	970.77
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107281026	16 Feb 2011	970.10
RS Components Ltd	Signalling Systems	1005/5107273930	16 Feb 2011	970.00
Prima Services Group Limited	Agency Staff	1005/5107259210	07 Feb 2011	969.77
Computacenter Plc	Computer Hardware	1001/5107267199	16 Feb 2011	969.55
Aaron Boyd Limited	Agency Staff	1011/5107286167	28 Feb 2011	969.44
Computacenter Plc	Computer Hardware	1001/5107267177	16 Feb 2011	968.55
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1031/5107273656	23 Feb 2011	967.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900302971	22 Feb 2011	967.10
Mouchel Parkman Services Limited	Contracted Services - Highway Bridges	1002/5107265352	14 Feb 2011	967.03
Prima Services Group Limited	Agency Staff	1005/5107272845	28 Feb 2011	966.75
Pablon Tools Limited	Building Maintenance & Repairs	1005/5107288480	24 Feb 2011	966.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900301831	16 Feb 2011	966.00
Installation Project Services	Professional Engineering Services	1031/5107278583	16 Feb 2011	965.33
SNEATH (ELECTRICAL ENGINEERS) LTD	Building Maintenance & Repairs	1005/5107271175	22 Feb 2011	965.00
Peek Traffic Ltd	Road Maintenance	1002/5107293137	03 Mar 2011	964.04
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107279588	15 Feb 2011	963.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107258876	07 Feb 2011	963.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107281804	22 Feb 2011	962.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107263209	14 Feb 2011	962.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107263215	14 Feb 2011	962.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107267913	21 Feb 2011	962.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107267919	21 Feb 2011	962.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107272431	28 Feb 2011	962.00
K H Packaging & Disposables Limited	Office Cleaning	1007/5107279565	25 Feb 2011	960.96
Yarto Europe Limited	Purchase of Souvenirs for Resale	1024/1900001699	25 Feb 2011	960.16
ATKINS LTD	Agency Staff	1005/5107257884	07 Feb 2011	960.00
PLAYER & CORNISH LTD	Fleet	1031/5107271223	23 Feb 2011	960.00
CAPARO INSULATION	Fleet	1033/5107282878	02 Mar 2011	960.00
Inntel	Meals Refreshments & Subsistence	1005/1900120830	09 Feb 2011	960.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107280194	11 Feb 2011	960.00
QA Limited	Staff Training	1001/5107280234	02 Mar 2011	960.00
Cycle Systems Ltd	Vehicle Repairs & Maintenance	1002/5107284935	23 Feb 2011	960.00
Archant London	Statutory Advertising & Notifications	1002/5107267095	23 Feb 2011	959.04
ATKINS LTD	Agency Staff	1005/5107259045	07 Feb 2011	958.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272335	28 Feb 2011	958.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107263553	14 Feb 2011	958.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107268285	21 Feb 2011	958.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107263280	14 Feb 2011	958.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107267984	21 Feb 2011	958.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107272505	28 Feb 2011	958.15
STEP AHEAD	Agency Staff	1006/5107259177	07 Feb 2011	958.08
STEP AHEAD	Agency Staff	1006/5107272793	28 Feb 2011	958.08
Entech Technical Solutions Ltd	Agency Staff	1005/5107263666	14 Feb 2011	957.18
Entech Technical Solutions Ltd	Agency Staff	1005/5107272876	28 Feb 2011	957.18
Mane Contract Services Limited	Agency Staff	1005/5107276895	08 Feb 2011	957.00
Mane Contract Services Limited	Agency Staff	1005/5107281425	15 Feb 2011	957.00
Mane Contract Services Limited	Agency Staff	1005/5107286218	22 Feb 2011	957.00
EDMUNDSON ELECTRICAL LTD	Heating & Lighting	1033/5107290064	28 Feb 2011	957.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263360	14 Feb 2011	956.80
PROFESSIONAL CLEANING SERVICES	Property Management Fees	1004/5107274440	18 Feb 2011	955.94
Lifeline Personnel Ltd	Agency Staff	1004/5107268408	21 Feb 2011	955.54
Prima Services Group Limited	Agency Staff	1005/5107272812	28 Feb 2011	955.20
ATKINS LTD	Agency Staff	1005/5107259027	07 Feb 2011	953.56
Peek Traffic Ltd	Traffic Signals	1002/5107265879	09 Feb 2011	953.11
BT Conferencing	Purchase of Telecommunications Equipment	1005/5107275313	08 Feb 2011	953.09
KINGSBEECH LTD	Maintenance Materials	1033/5107265505	17 Feb 2011	953.00
Computacenter Plc	Computer Hardware	1005/5107261955	07 Feb 2011	952.84
ATKINS LTD	Agency Staff	1005/5107268195	21 Feb 2011	952.83
MATCHTECH GROUP PLC	Agency Staff	1001/5107258929	07 Feb 2011	951.60
EMERGENCY POWER SYSTEMS	Fleet	1031/5107190179	15 Feb 2011	950.60
Global House Support Services Ltd	Office Cleaning	1004/5107274829	08 Feb 2011	950.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107262263	08 Feb 2011	950.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107278126	15 Feb 2011	950.40
HOLFORD ENGINEERING GROUP	Signalling Systems	1031/5107283217	28 Feb 2011	950.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RSK Stats Ltd	Building Maintenance & Repairs	1004/5107290764	02 Mar 2011	950.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107279216	15 Feb 2011	950.00
VGL	Marketing Exhibitions & Events	1005/5107280973	18 Feb 2011	950.00
Cudd Bentley Consulting Limited	Security Equipment	1004/5107276772	08 Feb 2011	950.00
PR Academy Ltd	Staff Training	1001/5107177561	15 Feb 2011	950.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107263349	14 Feb 2011	949.95
MATCHTECH GROUP PLC	Agency Staff	1001/5107268054	21 Feb 2011	949.95
Prima Services Group Limited	Agency Staff	1005/5107259234	07 Feb 2011	949.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900302507	21 Feb 2011	949.60
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020/5107276166	28 Feb 2011	948.66
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107272200	08 Feb 2011	948.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107277265	15 Feb 2011	948.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107281785	22 Feb 2011	948.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107286587	01 Mar 2011	948.60
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005/5107274351	11 Feb 2011	947.57
Automatic Transmissions	Vehicle Repairs & Maintenance	1010/5107278596	09 Feb 2011	947.00
Serco Ltd	Traffic Signals	1002/5107278308	02 Mar 2011	946.65
STEP AHEAD	Agency Staff	1002/5107259170	07 Feb 2011	946.44
STEP AHEAD	Agency Staff	1002/5107263583	14 Feb 2011	946.44
STEP AHEAD	Agency Staff	1002/5107268317	21 Feb 2011	946.44
STEP AHEAD	Agency Staff	1002/5107272789	28 Feb 2011	946.44
STERIA	Agency Staff	1001/5107259299	07 Feb 2011	946.40
STERIA	Agency Staff	1001/5107268477	21 Feb 2011	946.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107258730	07 Feb 2011	946.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107263157	14 Feb 2011	946.40
MORSON INTERNATIONAL	Agency Staff	1005/5107272051	08 Feb 2011	945.95
MORSON INTERNATIONAL	Agency Staff	1005/5107286429	01 Mar 2011	945.95
Advantage Professional UK Limited	Agency Staff	1005/5107271933	08 Feb 2011	945.28
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107278147	15 Feb 2011	945.00
NCC SERVICES LTD	Software Maintenance	1004/5107285163	23 Feb 2011	945.00
Loomis UK Limited	Cash Handling & Processing	1008/5107270458	10 Feb 2011	944.84
Steelcase Solutions	Furniture & Equipment	1004/5107281051	15 Feb 2011	944.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107279530	14 Feb 2011	943.30
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107289779	28 Feb 2011	943.30
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107289963	01 Mar 2011	943.30
Corona Energy Retail 4 Ltd	Gas	1004/1900296769	24 Feb 2011	943.12
HAYLEY GROUP PLC	Fleet	1033/5107278546	23 Feb 2011	941.53
CDL London Ltd	Publications & Publicity Material	1001/5107283951	17 Feb 2011	941.21
Smart Teachers	Agency Staff	1011/5107270430	16 Feb 2011	940.00
Smart Teachers	Agency Staff	1011/5107270445	16 Feb 2011	940.00
Smart Teachers	Agency Staff	1011/5107273618	23 Feb 2011	940.00
Smart Teachers	Agency Staff	1011/5107273677	23 Feb 2011	940.00
Smart Teachers	Agency Staff	1011/5107276364	28 Feb 2011	940.00
Smart Teachers	Agency Staff	1011/5107276366	28 Feb 2011	940.00
QA Limited	IT Consultancy	1005/5107278992	09 Feb 2011	940.00
Andrew Short	Legal Fees	1001/1900040307	23 Feb 2011	940.00
MORSON INTERNATIONAL	Agency Staff	1005/5107271989	08 Feb 2011	939.84
TXM Recruit Ltd	Agency Staff	1005/5107268428	21 Feb 2011	939.51
TXM Recruit Ltd	Agency Staff	1005/5107272889	28 Feb 2011	939.51
NNTC	Staff Training	1005/5107289636	25 Feb 2011	939.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107258829	07 Feb 2011	938.96
MATCHTECH GROUP PLC	Agency Staff	1001/5107272463	28 Feb 2011	938.96
Ricoh UK Ltd	Furniture & Equipment	1005/1900121308	23 Feb 2011	938.93
Entech Bureau Hotels (10006775)	Building Maintenance & Repairs	1006/5107286082	24 Feb 2011	938.66
Augustus Martin Ltd	Publications & Publicity Material	1004/5107279265	28 Feb 2011	938.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900302582	21 Feb 2011	937.80
BPP PROFESSIONAL EDUCATION	Staff Training	1001/5107276018	07 Feb 2011	937.71
Smart Teachers	Building Maintenance & Repairs	1011/5107270426	16 Feb 2011	937.50
Sedgewall Communications Ltd	Fleet	1033/5107285329	22 Feb 2011	937.50
SOUTH EAST SUPPLIES LIMITED	Building Maintenance & Repairs	1005/5107289361	28 Feb 2011	936.48
DCA Monisyst Ltd	Contracted Services - Roads	1002/5107230132	07 Feb 2011	936.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107258854	07 Feb 2011	936.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107268085	21 Feb 2011	936.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258777	07 Feb 2011	936.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258789	07 Feb 2011	936.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258819	07 Feb 2011	936.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107267911	21 Feb 2011	936.00
Advantage Professional UK Limited	Agency Staff	1005/5107277022	15 Feb 2011	936.00
STEP ON SAFETY	Maintenance of Plant & Equipment	1031/5107289678	28 Feb 2011	936.00
The Rivington Press Ltd	Printing	1005/5107288302	23 Feb 2011	936.00
JOHN CRANE UK LTD	Purchase of Toys & Models for Resale	1024/1700000075	22 Feb 2011	936.00
JOHN CRANE UK LTD	Purchase of Toys & Models for Resale	1024/1900000636	23 Feb 2011	936.00
John Crane Ltd	Purchase of Toys & Models for Resale	1024/1900001073	23 Feb 2011	936.00
BT Conferencing	Telephone Line Rent, Calls & Equipment	1004/5107273951	16 Feb 2011	935.65
Hyder Consulting (UK) Ltd	Professional Engineering Services	1002/5107279429	28 Feb 2011	935.52
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107285311	23 Feb 2011	935.00
Konecranes UK Ltd	Plant & Equipment Purchases	1033/5107276824	23 Feb 2011	935.00
ATKINS LTD	Agency Staff	1005/5107263478	14 Feb 2011	933.48
ATKINS LTD	Agency Staff	1005/5107272699	28 Feb 2011	933.48
MATCHTECH GROUP PLC	Agency Staff	1005/5107258729	07 Feb 2011	932.88
Trelleborg Industrial Products UK L	Maintenance Materials	1033/5107273269	08 Feb 2011	932.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ERIKS EMS	Component Repairs Sub Contracted	1031/5107264049	09 Feb 2011	932.60
ATKINS LTD	Agency Staff	1005/5107259029	07 Feb 2011	932.40
ATKINS LTD	Agency Staff	1005/5107263446	14 Feb 2011	932.40
ATKINS LTD	Agency Staff	1005/5107272665	28 Feb 2011	932.40
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107261031	09 Feb 2011	931.64
ATKINS LTD	Agency Staff	1005/5107259056	07 Feb 2011	930.96
ATKINS LTD	Agency Staff	1005/5107263472	14 Feb 2011	930.96
ATKINS LTD	Agency Staff	1005/5107272689	28 Feb 2011	930.96
Protea Security Ltd	Property Management Fees	1001/5107267125	11 Feb 2011	930.80
M&C Saatchi Ltd	Advertising	1004/5107274889	28 Feb 2011	930.00
ROSSO SIGNS LTD	Sign Manufacture	1005/5107275884	28 Feb 2011	930.00
4-rail Services Limited	Track General Maintenance	1031/5107292192	02 Mar 2011	930.00
Aikona	Staff Training	1002/5107292686	02 Mar 2011	929.14
Mersen UK Portslade Limited	Fleet	1031/5107280560	14 Feb 2011	929.00
XMA Limited	Computer Hardware	1005/5107261977	09 Feb 2011	928.70
WECS PRECISION LTD	Electrical & Electronic Engineering	1031/5107281329	15 Feb 2011	928.50
FUJITSU SERVICES LTD	IT Consultancy	1005/5107270220	16 Feb 2011	927.60
Computacenter Plc	Software Maintenance	1001/5107270485	16 Feb 2011	927.36
Corona Energy Retail 4 Ltd	Gas	1005/1900120460	09 Feb 2011	927.26
ATA Recruitment	Agency Staff	1005/5107268524	15 Feb 2011	926.92
ATA Recruitment	Agency Staff	1005/5107272974	22 Feb 2011	926.92
ATA Recruitment	Agency Staff	1005/5107278092	01 Mar 2011	926.92
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258698	07 Feb 2011	926.21
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107260889	09 Feb 2011	926.21
ATA Recruitment	Agency Staff	1005/5107272968	22 Feb 2011	925.68
BUNZL VENDING SERVICES LTD	Caterers Service Charges	1005/1900121435	28 Feb 2011	925.51
MATCHTECH GROUP PLC	Agency Staff	1001/5107263362	14 Feb 2011	925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107272573	28 Feb 2011	925.00
WEST COAST TRAINCARE	Fleet	1033/5107276696	01 Mar 2011	925.00
UK Power Networks (Operations) Ltd	Road Maintenance	1002/5107281300	24 Feb 2011	925.00
R S CLARE & CO LTD	Maintenance Materials	1020/5107290597	02 Mar 2011	924.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900304634	02 Mar 2011	924.40
MICHAEL PAGE UK LTD	Agency Staff	1004/5107259001	07 Feb 2011	924.12
MORSON INTERNATIONAL	Agency Staff	1005/5107272001	08 Feb 2011	924.00
COLSTON ENGINEERING SERVICES LTD	Plant & Equipment Purchases	1031/5107278673	28 Feb 2011	924.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107276765	16 Feb 2011	923.79
MATCHTECH GROUP PLC	Agency Staff	1005/5107258776	07 Feb 2011	923.52
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107272197	08 Feb 2011	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107277262	15 Feb 2011	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107281782	22 Feb 2011	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107286584	01 Mar 2011	922.97
O2 UK Limited	Radio Pagers	1001/1900040298	21 Feb 2011	922.05
SKF (UK) LTD	Fleet	1031/5107262407	08 Feb 2011	921.50
SKF (UK) LTD	Fleet	1031/5107278776	01 Mar 2011	921.50
SKF (UK) LTD	Fleet	1031/5107293632	03 Mar 2011	921.50
ATKINS LTD	Agency Staff	1005/5107272682	28 Feb 2011	921.06
Canon UK Ltd	Photocopying	1005/1900120605	16 Feb 2011	920.35
ATKINS LTD	Agency Staff	1005/5107272669	28 Feb 2011	920.16
Bombardier Transportation UK Ltd	Maintenance Materials	1005/5107273584	23 Feb 2011	920.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107289840	02 Mar 2011	920.00
4-rail Services Limited	Plant & Equipment Purchases	1033/5107279000	09 Feb 2011	920.00
CAMPAIGN PRODUCTIONS	Printing	1005/5107288021	23 Feb 2011	920.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107289034	24 Feb 2011	920.00
ATKINS LTD	Agency Staff	1005/5107268187	21 Feb 2011	918.60
Ethos Communications Solutions PLC	Building Maintenance & Repairs	1011/5107284879	18 Feb 2011	918.32
BT Conferencing	Maintenance of Telecommunications Equipment	1005/5107274695	14 Feb 2011	918.16
Seymour Valentine Ltd	Caterers Service Charges	1005/5107284821	18 Feb 2011	918.02
AQUENT	Agency Staff	1011/5107287758	04 Mar 2011	918.00
EVERSHEDS	Legal Fees	1001/5107292909	02 Mar 2011	918.00
EVERSHEDS	Legal Fees	1001/5107292978	02 Mar 2011	918.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107290531	02 Mar 2011	918.00
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033/5107278793	15 Feb 2011	917.60
Alpha Toys Ltd	Purchase of Toys & Models for Resale	1024/1900001640	14 Feb 2011	916.78
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107287404	01 Mar 2011	915.84
Entech Technical Solutions Ltd	Agency Staff	1005/5107263667	14 Feb 2011	915.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107268411	21 Feb 2011	915.60
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107263546	14 Feb 2011	915.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107272466	28 Feb 2011	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107263232	14 Feb 2011	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107267938	21 Feb 2011	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107272457	28 Feb 2011	915.20
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107270695	22 Feb 2011	915.00
ATKINS LTD	Agency Staff	1005/5107259044	07 Feb 2011	914.12
MORSON INTERNATIONAL	Agency Staff	1005/5107272151	08 Feb 2011	914.10
MORSON INTERNATIONAL	Agency Staff	1005/5107277207	15 Feb 2011	914.10
MORSON INTERNATIONAL	Agency Staff	1005/5107281729	22 Feb 2011	914.10
MORSON INTERNATIONAL	Agency Staff	1005/5107286528	01 Mar 2011	914.10
ERIKS EMS	Fleet	1031/5107273312	23 Feb 2011	914.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107287410	01 Mar 2011	912.80
MATCHTECH GROUP PLC	Agency Staff	1006/5107258807	07 Feb 2011	912.00
NLA SERVICES LTD	Capitalisation - Premises Expenditure	1004/5107283263	23 Feb 2011	911.94

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272324	28 Feb 2011	911.04
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107270775	16 Feb 2011	910.82
Transys Sales Service	Ticket & Pass Production	1012/5107281215	03 Mar 2011	910.73
Hackney Community Transport	Taxicard Funding	1002/5107280133	11 Feb 2011	910.50
ATKINS LTD	Agency Staff	1005/5107263474	14 Feb 2011	910.08
ATKINS LTD	Agency Staff	1005/5107272691	28 Feb 2011	910.08
Progress Services & Design Ltd	Marketing Design & Artwork	1004/5107280375	15 Feb 2011	910.00
LONDON BOROUGH OF BRENT	Rail Replacement Service Costs	1006/1900025524	09 Feb 2011	910.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107263561	14 Feb 2011	907.20
LONDON BOROUGH OF REDBRIDGE	Property Consultancy	1006/1900025523	16 Feb 2011	907.07
Virgin Media Ltd	Computer Consumables	1011/5107214079	11 Feb 2011	906.73
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031/5107288933	24 Feb 2011	906.60
THE MATADOR COMPANY LTD	Fleet	1031/5107237532	11 Feb 2011	906.54
SKF (UK) LTD	Fleet	1031/5107267075	14 Feb 2011	906.00
UNIPART RAIL LTD	Maintenance Materials	1033/5107275708	28 Feb 2011	906.00
City of Westminster	Building Maintenance & Repairs	1011/5107274653	09 Feb 2011	904.68
City of Westminster	Building Maintenance & Repairs	1011/5107284872	02 Mar 2011	904.68
Hackney Community Transport	Taxicard Funding	1002/5107280040	11 Feb 2011	904.00
Wsp Civils Ltd	Road Maintenance	1002/5107271601	16 Feb 2011	903.07
ERIKS EMS	Fleet	1031/5107273314	21 Feb 2011	903.00
RJC (UK) LTD	Building Maintenance & Repairs	1033/5107284108	28 Feb 2011	902.08
KINGSBEECH LTD	Maintenance Materials	1033/5107290166	28 Feb 2011	901.00
Peek Traffic Ltd	Traffic Signals	1002/5107266575	09 Feb 2011	900.69
Peek Traffic Ltd	Traffic Signals	1002/5107274709	16 Feb 2011	900.69
Premiere People	Agency Staff	1005/5107268316	21 Feb 2011	900.55
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258713	07 Feb 2011	900.00
EDMUNDSON ELECTRICAL LTD	Heating & Lighting	1033/5107278907	14 Feb 2011	900.00
Aaron Walder	Legal Fees	1001/1900040305	02 Mar 2011	900.00
CLICO (SHEFFIELD) TOOLING LTD	Maintenance Materials	1033/5107275916	23 Feb 2011	900.00
FWT Studios	Marketing Design & Artwork	1004/5107284342	22 Feb 2011	900.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107268771	09 Feb 2011	900.00
LLOYDS BRITISH TESTING COMPANY	Staff Training	1005/5107288434	24 Feb 2011	900.00
LGC	Staff Training	1005/5107281063	02 Mar 2011	900.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107265497	10 Feb 2011	900.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107265403	09 Feb 2011	900.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107273759	23 Feb 2011	900.00
Huntress Search Ltd	Agency Staff	1004/5107262751	08 Feb 2011	899.70
Huntress Search Ltd	Agency Staff	1006/5107267397	08 Feb 2011	899.70
ATKINS LTD	Agency Staff	1005/5107259017	07 Feb 2011	898.50
ATKINS LTD	Agency Staff	1005/5107259063	07 Feb 2011	898.20
Ontracks.co.uk	Purchase of Toys & Models for Resale	1024/1900001660	25 Feb 2011	897.48
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900303897	28 Feb 2011	896.40
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107261151	09 Feb 2011	896.29
Ardent Management Ltd	Property Management Fees	1012/5107279500	18 Feb 2011	895.50
BPP PROFESSIONAL EDUCATION	Staff Training	1004/5107290553	02 Mar 2011	894.91
Peek Traffic Ltd	Traffic Signals	1002/5107266707	09 Feb 2011	894.30
ALSTOM TRANSPORT	Fleet	1031/5107283792	16 Feb 2011	894.00
Augustus Martin Ltd	Publications & Publicity Material	1004/5107276728	28 Feb 2011	894.00
Inntel	Hotel Accommodation	1006/1900025626	14 Feb 2011	893.66
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107273051	08 Feb 2011	893.42
MORSON INTERNATIONAL	Agency Staff	1005/5107277155	15 Feb 2011	893.20
MORSON INTERNATIONAL	Agency Staff	1005/5107281681	22 Feb 2011	893.20
MORSON INTERNATIONAL	Agency Staff	1005/5107286476	01 Mar 2011	893.20
AMPHENOL (PYLE NATIONAL)	Fleet	1033/5107275835	23 Feb 2011	893.18
4-rail Services Limited	Equipment Repairs & Maintenance	1005/5107288369	23 Feb 2011	890.00
Tremco	Maintenance Materials	1031/5107279980	02 Mar 2011	890.00
COLSTON ENGINEERING SERVICES LTD	Professional Engineering Services	1033/5107276659	23 Feb 2011	890.00
Peek Traffic Ltd	Traffic Signals	1002/5107265874	09 Feb 2011	888.69
BT Conferencing	Maintenance of Telecommunications Equipment	1005/5107275351	14 Feb 2011	888.46
RS Components Ltd	Maintenance Materials	1031/5107270385	09 Feb 2011	888.10
Huntress Search Ltd	Agency Staff	1006/5107271920	15 Feb 2011	886.70
Advantage Professional UK Limited	Agency Staff	1004/5107271957	08 Feb 2011	886.70
Advantage Professional UK Limited	Agency Staff	1004/5107281554	22 Feb 2011	886.70
MORSON INTERNATIONAL	Agency Staff	1005/5107272041	08 Feb 2011	886.15
MORSON INTERNATIONAL	Agency Staff	1005/5107277099	15 Feb 2011	886.15
Huntress Search Ltd	Agency Staff	1004/5107247764	08 Feb 2011	886.08
Huntress Search Ltd	Agency Staff	1004/5107249863	08 Feb 2011	886.08
Huntress Search Ltd	Agency Staff	1004/5107258322	08 Feb 2011	886.08
Huntress Search Ltd	Agency Staff	1004/5107276975	22 Feb 2011	886.08
Prima Services Group Limited	Agency Staff	1005/5107259200	07 Feb 2011	885.24
Assist Knowledge Development Ltd	Staff Training	1001/5107281324	15 Feb 2011	885.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258791	07 Feb 2011	884.00
AECOM Limited	Professional Engineering Services	1020/5107273655	23 Feb 2011	883.75
Pertemps Recruitment Partnership	Agency Staff	1004/5107272981	22 Feb 2011	883.37
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900303062	23 Feb 2011	883.20
RAIL AND PLANT SOLUTIONS LIMITED	Equipment Repairs & Maintenance	1033/5107281392	22 Feb 2011	883.06
Peek Traffic Ltd	Traffic Signals	1002/5107274142	16 Feb 2011	882.69
ATKINS LTD	Agency Staff	1005/5107268178	21 Feb 2011	882.63
MATCHTECH GROUP PLC	Agency Staff	1002/5107272492	28 Feb 2011	882.02
MORSON INTERNATIONAL	Agency Staff	1005/5107281721	22 Feb 2011	882.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900303293	24 Feb 2011	881.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HOBS REPROGRAPHICS PLC	Printing	1033/1900001396	07 Feb 2011	880.94
Corona Energy Retail 4 Ltd	Gas	1005/1900120487	09 Feb 2011	880.19
Prima Services Group Limited	Agency Staff	1005/5107259229	07 Feb 2011	880.00
Prima Services Group Limited	Agency Staff	1005/5107263645	14 Feb 2011	880.00
WECS PRECISION LTD	Fleet	1031/5107283751	17 Feb 2011	880.00
DAVIS PNEUMATIC SYSTEMS LTD	Fleet	1031/5107283229	16 Feb 2011	880.00
ALLPEST	Health & Safety Pest Control	1020/5107273773	08 Feb 2011	880.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107270011	16 Feb 2011	880.00
ANIXTER (UK) LTD	Traction Current	1031/5107269060	15 Feb 2011	880.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900302808	22 Feb 2011	879.90
ATKINS LTD	Agency Staff	1005/5107272704	28 Feb 2011	879.54
STEP AHEAD	Agency Staff	1002/5107259174	07 Feb 2011	878.52
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107270056	16 Feb 2011	878.51
BT Conferencing	Maintenance of Telecommunications Equipment	1005/5107274893	14 Feb 2011	877.66
CWW ENGINEERS SUPPLY CO LTD	Building Maintenance & Repairs	1031/5107271582	16 Feb 2011	877.50
Ardent Management Ltd	Management & Support Consultancy	1001/5107280233	11 Feb 2011	876.54
BPP PROFESSIONAL EDUCATION	Staff Training	1020/5107280139	14 Feb 2011	875.93
Aggregates Industries Uk Ltd	Office Cleaning	1007/5107230183	09 Feb 2011	875.72
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107273049	08 Feb 2011	875.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107278169	15 Feb 2011	875.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107282657	22 Feb 2011	875.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107287465	01 Mar 2011	875.00
eCircle Ltd	Marketing Services	1004/5107281241	21 Feb 2011	875.00
Cresswell Office Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1006/5107283759	16 Feb 2011	875.00
LONDON BOROUGH OF NEWHAM	Vehicle Operating Leases	1006/1900025652	16 Feb 2011	875.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1001/1900040312	22 Feb 2011	874.56
Bircham Dyson Bell	Legal Fees	1012/5107289140	02 Mar 2011	874.00
Firecracker Films Ltd	Marketing Services	1002/5107261690	09 Feb 2011	874.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107276100	28 Feb 2011	874.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258677	07 Feb 2011	873.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107273046	08 Feb 2011	873.60
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107280985	14 Feb 2011	873.55
EMERGENCY POWER SYSTEMS	Fleet	1031/5107190273	15 Feb 2011	873.48
Ricoh UK Ltd	Furniture & Equipment	1005/1900121318	23 Feb 2011	873.48
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107269941	16 Feb 2011	873.27
Aggregates Industries Uk Ltd	Office Cleaning	1007/5107259803	08 Feb 2011	872.72
Aggregates Industries Uk Ltd	Office Cleaning	1007/5107279832	18 Feb 2011	872.72
Aggregates Industries Uk Ltd	Office Cleaning	1007/5107279833	11 Feb 2011	872.72
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107265498	10 Feb 2011	872.64
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107270348	17 Feb 2011	872.64
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107294203	04 Mar 2011	872.41
VIKING PRECISION ENGINEERS LTD	Maintenance Materials	1031/5107290849	01 Mar 2011	872.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107278783	23 Feb 2011	870.00
The Doctors Laboratory Ltd	Staff Medical Insurance & Treatment	1005/5107280882	28 Feb 2011	870.00
G4S Cash Services (UK) Limited	Cash Handling & Processing	1005/5107280223	02 Mar 2011	869.05
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900025655	28 Feb 2011	868.20
MORSON INTERNATIONAL	Agency Staff	1005/5107272161	08 Feb 2011	868.16
MORSON INTERNATIONAL	Agency Staff	1005/5107281738	22 Feb 2011	868.16
GEL Appointments	Agency Staff	1004/5107272600	28 Feb 2011	867.22
Corona Energy Retail 4 Ltd	Gas	1005/1900120463	09 Feb 2011	867.17
MORSON INTERNATIONAL	Agency Staff	1005/5107272018	08 Feb 2011	866.90
MORSON INTERNATIONAL	Agency Staff	1005/5107277075	15 Feb 2011	866.90
STEP AHEAD	Agency Staff	1004/5107268323	21 Feb 2011	866.88
MATCHTECH GROUP PLC	Agency Staff	1002/5107261255	09 Feb 2011	866.70
MATCHTECH GROUP PLC	Agency Staff	1002/5107261291	09 Feb 2011	866.70
Banner Business Services Ltd	Stationery	1005/5107262242	11 Feb 2011	866.50
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107269939	16 Feb 2011	866.37
MATCHTECH GROUP PLC	Agency Staff	1002/5107258939	07 Feb 2011	866.32
Royal Borough of Kensington & Chels	Borough Services	1002/1900035304	17 Feb 2011	866.16
COOPER ASSOCIATES	Professional Engineering Services	1020/1900001218	14 Feb 2011	866.00
COOPER ASSOCIATES	Professional Engineering Services	1020/1900001222	02 Mar 2011	866.00
KINGSBEECH LTD	Maintenance Materials	1033/5107278517	09 Feb 2011	865.92
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107285703	25 Feb 2011	865.50
Senator International Ltd	Furniture & Equipment	1004/5107279383	02 Mar 2011	865.34
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107269295	09 Feb 2011	865.00
Bombardier Transportation UK Ltd	Fleet	1033/5107269375	09 Feb 2011	864.84
Bombardier Transportation UK Ltd	Fleet	1033/5107269376	09 Feb 2011	864.84
Bombardier Transportation UK Ltd	Fleet	1033/5107274244	16 Feb 2011	864.84
Bombardier Transportation UK Ltd	Fleet	1033/5107283898	02 Mar 2011	864.84
XMA Limited	Computer Hardware	1005/5107278414	02 Mar 2011	864.78
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900301287	11 Feb 2011	864.60
Serco Integrated Transport	Road Maintenance	1002/5107268958	15 Feb 2011	864.15
ESSEX & SUFFOLK WATER PLC	Water	1005/5107278376	08 Feb 2011	864.11
Renrock Engineering Ltd	Building Maintenance & Repairs	1007/5107276815	09 Feb 2011	864.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107273146	09 Feb 2011	864.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107258742	07 Feb 2011	863.49
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900302308	18 Feb 2011	863.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107278452	02 Mar 2011	863.10
MORSON INTERNATIONAL	Agency Staff	1005/5107281629	22 Feb 2011	862.52
MATCHTECH GROUP PLC	Agency Staff	1020/5107263379	14 Feb 2011	862.26
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107266852	09 Feb 2011	861.60

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ERIKS EMS	Component Repairs Sub Contracted	1031/5107268632	16 Feb 2011	861.57
ERIKS EMS	Component Repairs Sub Contracted	1031/5107268633	16 Feb 2011	861.57
ERIKS EMS	Component Repairs Sub Contracted	1031/5107275021	28 Feb 2011	861.57
ERIKS EMS	Component Repairs Sub Contracted	1031/5107264048	09 Feb 2011	861.50
Trelleborg Industrial Products UK L	Maintenance Materials	1033/5107273270	08 Feb 2011	861.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107275496	01 Mar 2011	861.00
HAYLEY GROUP PLC	Electrical & Electronic Engineering	1031/5107293494	03 Mar 2011	860.00
COBRA DESIGN CENTRE (SUPPLIES) L	Fleet	1033/5107273848	15 Feb 2011	860.00
London Borough of Enfield	Rates	1004/1900300075	07 Feb 2011	859.40
TURNER VIRR & CO LTD	Uniforms	1005/5107275435	08 Feb 2011	858.50
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107270057	16 Feb 2011	858.46
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107270064	16 Feb 2011	858.46
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107270066	16 Feb 2011	858.46
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107270067	16 Feb 2011	858.46
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107270070	16 Feb 2011	858.46
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107278916	16 Feb 2011	858.46
ATKINS LTD	Agency Staff	1005/5107259043	07 Feb 2011	858.00
ATKINS LTD	Agency Staff	1005/5107272707	28 Feb 2011	858.00
EYRE & ELLISTON LTD	Other Spares stock issues	1031/5107256264	11 Feb 2011	858.00
CALMET LABORATORY SERVICES	Track General Maintenance	1033/5107278504	11 Feb 2011	857.82
MATCHTECH GROUP PLC	Agency Staff	1002/5107258737	07 Feb 2011	856.00
CEMBRE LTD	Signalling Systems	1033/5107288246	23 Feb 2011	856.00
Corona Energy Retail 4 Ltd	Gas	1004/1900296774	24 Feb 2011	855.44
BT Openworld	Telephone Line Rent, Calls & Equipment	1002/5107275691	18 Feb 2011	855.13
London Borough of Bromley	Building Maintenance & Repairs	1006/5107153025	17 Feb 2011	855.00
CWW ENGINEERS SUPPLY CO LTD	Building Maintenance & Repairs	1031/5107273924	22 Feb 2011	855.00
TXM Recruit Ltd	Agency Staff	1005/5107259284	07 Feb 2011	854.67
TXM Recruit Ltd	Agency Staff	1005/5107261203	09 Feb 2011	854.67
TXM Recruit Ltd	Agency Staff	1005/5107262046	14 Feb 2011	854.67
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107293508	03 Mar 2011	854.45
TXM Recruit Ltd	Agency Staff	1005/5107259270	07 Feb 2011	854.27
TXM Recruit Ltd	Agency Staff	1005/5107259272	07 Feb 2011	854.27
TXM Recruit Ltd	Agency Staff	1005/5107259286	07 Feb 2011	854.27
TXM Recruit Ltd	Agency Staff	1005/5107261211	09 Feb 2011	854.27
TXM Recruit Ltd	Agency Staff	1005/5107262029	14 Feb 2011	854.27
MORSON INTERNATIONAL	Agency Staff	1005/5107286363	01 Mar 2011	854.22
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107286602	01 Mar 2011	853.74
MATCHTECH GROUP PLC	Agency Staff	1005/5107258930	07 Feb 2011	852.80
MORSON INTERNATIONAL	Agency Staff	1005/5107272075	08 Feb 2011	852.60
ATA Recruitment	Agency Staff	1005/5107272969	22 Feb 2011	851.20
ATA Recruitment	Agency Staff	1005/5107278085	01 Mar 2011	851.20
ATA Recruitment	Agency Staff	1005/5107278086	01 Mar 2011	851.20
RS Components Ltd	Radio Systems Equipment & Maintenance	1031/5107177904	11 Feb 2011	850.68
4 RAIL SERVICES LTD	Maintenance Materials	1033/5107279001	28 Feb 2011	850.00
Alex Stewart	Management & Support Consultancy	1005/5107294243	04 Mar 2011	850.00
London Borough of Greenwich	Minor Property Expenses	1004/1900304426	02 Mar 2011	850.00
INNOVATIVE OUTPUT SOLUTIONS (LONDON	Property Consultancy	1002/5107273720	23 Feb 2011	850.00
CHAT MODERATORS	Management & Support Consultancy	1001/5107274400	08 Feb 2011	846.50
Corona Energy Retail 4 Ltd	Gas	1005/1900120548	09 Feb 2011	845.81
ROBERT PRINGLE ENGINEERS LTD	Fleet	1033/5107268631	09 Feb 2011	845.00
CREACTIVE DESIGN LTD	Fleet	1031/5107273812	23 Feb 2011	845.00
TXM Recruit Ltd	Agency Staff	1005/5107259268	07 Feb 2011	844.61
TXM Recruit Ltd	Agency Staff	1005/5107263680	14 Feb 2011	844.61
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107285959	24 Feb 2011	844.15
Hilti (GB) Ltd	Traction Current	1033/5107285933	02 Mar 2011	844.13
XMA Limited	Computer Hardware	1005/5107264752	15 Feb 2011	843.87
Mane Contract Services Limited	Agency Staff	1005/5107286247	22 Feb 2011	843.75
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107275704	23 Feb 2011	843.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258669	07 Feb 2011	842.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107258851	07 Feb 2011	842.40
BT Conferencing	Maintenance of Telecommunications Equipment	1005/5107273342	22 Feb 2011	841.29
MATCHTECH GROUP PLC	Agency Staff	1005/5107258901	07 Feb 2011	840.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107268044	21 Feb 2011	840.00
FWT Studios	Marketing Design & Artwork	1004/5107282687	15 Feb 2011	840.00
K-International Plc	Marketing Services	1004/5107290775	02 Mar 2011	840.00
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031/5107259589	17 Feb 2011	840.00
VIKING PRECISION ENGINEERS LTD	Signalling Systems	1031/5107288057	23 Feb 2011	840.00
Stanley Productions Limited	Stationery	1005/5107290052	28 Feb 2011	840.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107294364	04 Mar 2011	840.00
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107285945	02 Mar 2011	839.72
MATCHTECH GROUP PLC	Agency Staff	1002/5107268088	21 Feb 2011	839.13
Prima Services Group Limited	Agency Staff	1005/5107272826	28 Feb 2011	838.72
City Sprint (UK) Ltd	Couriers	1006/1900025585	28 Feb 2011	838.50
Mane Contract Services Limited	Agency Staff	1005/5107281460	15 Feb 2011	838.27
Mane Contract Services Limited	Agency Staff	1005/5107286253	22 Feb 2011	838.27
Mane Contract Services Limited	Agency Staff	1005/5107290894	01 Mar 2011	838.27
NNTC	Staff Training	1005/5107289634	25 Feb 2011	838.25
Mane Contract Services Limited	Agency Staff	1005/5107290909	01 Mar 2011	838.10
EASYNET LTD	Street Furniture	1002/5107281025	01 Mar 2011	838.00
EASYNET LTD	Street Furniture	1002/5107281027	01 Mar 2011	838.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277061	15 Feb 2011	837.90

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Roblett Electrical	Building Maintenance & Repairs	1008/5107290356	02 Mar 2011	837.90
ATKINS LTD	Agency Staff	1005/5107259019	07 Feb 2011	837.45
Mane Contract Services Limited	Agency Staff	1005/5107290882	01 Mar 2011	837.42
GEL Appointments	Agency Staff	1005/5107263386	14 Feb 2011	837.01
Marief Irvine t/a MI Solicitors	Claim Settlements	1001/1900040408	02 Mar 2011	837.00
ATKINS LTD	Agency Staff	1005/5107259032	07 Feb 2011	837.00
ATKINS LTD	Agency Staff	1005/5107272679	28 Feb 2011	837.00
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1004/5107271400	22 Feb 2011	836.60
Meridian Business Support	Agency Staff	1005/5107259237	07 Feb 2011	836.00
Meridian Business Support	Agency Staff	1004/5107263662	14 Feb 2011	835.80
Meridian Business Support	Agency Staff	1004/5107268400	21 Feb 2011	835.80
Meridian Business Support	Agency Staff	1004/5107272866	28 Feb 2011	835.80
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1031/5107283744	23 Feb 2011	835.54
EVERSHEDS	Legal Fees	1002/5107284581	17 Feb 2011	835.50
Intel	Hotel Accommodation	1002/1900035406	23 Feb 2011	835.35
STEP AHEAD	Agency Staff	1004/5107263601	14 Feb 2011	834.70
STEP AHEAD	Agency Staff	1004/5107268334	21 Feb 2011	834.70
STEP AHEAD	Agency Staff	1004/5107272802	28 Feb 2011	834.70
MATCHTECH GROUP PLC	Agency Staff	1001/5107261465	14 Feb 2011	834.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107268052	21 Feb 2011	834.60
EVERSHEDS	Legal Fees	1001/5107293027	02 Mar 2011	834.60
PHS Washrooms	Office Cleaning	1010/5107293423	03 Mar 2011	834.15
WECS PRECISION LTD	Fleet	1031/5107280069	11 Feb 2011	834.00
THAMES WATER UTILITIES LIMITED	Professional Engineering Services	1020/5107274512	09 Feb 2011	834.00
CHILTERN RAILWAY CO LTD	Commercial Property Rent	1004/1900303228	24 Feb 2011	833.33
Sustainable Enterprise Ltd.	Consultants (Contractors)	1001/5107274691	08 Feb 2011	833.33
Directive Office Ltd	Furniture & Equipment	1005/5107288398	23 Feb 2011	833.00
AECOM Limited	Planning & Development Consultancy	1001/5107273806	23 Feb 2011	832.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107282649	22 Feb 2011	832.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107263307	14 Feb 2011	832.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107258839	07 Feb 2011	832.00
BROOKVEX TECHNICAL SERVICES LTD	Office Accommodation Moves	1004/5107279095	09 Feb 2011	831.50
Intel	Hotel Accommodation	1005/1900120833	09 Feb 2011	831.37
KPK (SHEET METAL) LTD	Fleet	1031/5107273689	16 Feb 2011	830.00
PWMM LIMITED	Plant & Equipment Purchases	1033/5107290229	28 Feb 2011	830.00
Colin Buchanan & Partners	Professional Engineering Services	1005/5107267182	14 Feb 2011	830.00
Capital Transport Publishing	Purchase of Books for Resale	1024/1900001661	01 Mar 2011	830.00
PROFESSIONAL CLEANING SERVICES	Service Charge Clearing (GP&F)	1004/5107275025	18 Feb 2011	829.50
Mouchel Parkman Services Limited	Road Maintenance	1002/5107282728	02 Mar 2011	828.90
AQUENT	Agency Staff	1011/5107266990	11 Feb 2011	828.75
EDF ENERGY	Electricity	1004/1900303041	04 Mar 2011	828.48
BRITISH MICA CO HOLDINGS LTD	Fleet	1033/5107271191	23 Feb 2011	827.50
Veolia Three Valleys Water	Water	1005/5107283019	02 Mar 2011	826.94
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107285808	21 Feb 2011	825.56
Huntress Search Ltd	Agency Staff	1005/5107267376	08 Feb 2011	825.00
Huntress Search Ltd	Agency Staff	1005/5107267377	08 Feb 2011	825.00
Huntress Search Ltd	Agency Staff	1005/5107271901	15 Feb 2011	825.00
ESAB GROUP (UK) LTD	Equipment Repairs & Maintenance	1033/5107275702	07 Feb 2011	825.00
Sarita Mamseri	Planning & Development Consultancy	1011/5107281081	16 Feb 2011	825.00
ROBERT PRINGLE ENGINEERS LTD	Plant & Equipment Purchases	1033/5107279910	23 Feb 2011	825.00
GERALD EVE	Professional Engineering Services	1020/1900001206	09 Feb 2011	825.00
WECS PRECISION LTD	Track General Maintenance	1033/5107280313	11 Feb 2011	824.00
BALFOUR BEATTY RAILTRACK SYSTEM	Plant & Equipment Purchases	1033/5107281250	02 Mar 2011	822.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107278142	15 Feb 2011	821.79
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/1900025677	03 Mar 2011	821.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107258860	07 Feb 2011	821.25
Advantage Professional UK Limited	Agency Staff	1005/5107286329	01 Mar 2011	821.20
London Borough of Enfield	Rates	1004/1900300072	07 Feb 2011	821.06
MICHAEL PAGE UK LTD	Agency Staff	1001/5107258997	07 Feb 2011	820.80
Displayways	Publications & Publicity Material	1011/5107285970	22 Feb 2011	820.00
London Metropolitan University	Staff Training	1004/5107273338	14 Feb 2011	820.00
Peek Traffic Ltd	Traffic Signals	1002/5107274114	16 Feb 2011	819.85
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272294	28 Feb 2011	819.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258800	07 Feb 2011	819.00
AQUENT	Agency Staff	1011/5107274974	18 Feb 2011	819.00
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107280642	02 Mar 2011	818.87
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5107290102	28 Feb 2011	818.75
BRITISH GAS BUSINESS	Gas	1010/1900006953	01 Mar 2011	818.59
Newgate Clocks Ltd	Purchase of Souvenirs for Resale	1024/1900001669	23 Feb 2011	818.35
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107275502	24 Feb 2011	818.10
Iris Collection	Planning & Development Consultancy	1005/5107265961	10 Feb 2011	817.49
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004/5107290132	28 Feb 2011	817.00
VALCO UK ENGINEERING LTD	Signalling Systems	1031/5107270769	16 Feb 2011	816.20
HINDLE GROUP LTD	Fleet	1031/5107273632	23 Feb 2011	816.04
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107275497	24 Feb 2011	816.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272318	28 Feb 2011	815.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107263540	14 Feb 2011	815.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107268269	21 Feb 2011	815.75
Serco Integrated Transport	Road Maintenance	1002/5107268956	15 Feb 2011	815.64
Archant London	Statutory Advertising & Notifications	1002/5107283424	03 Mar 2011	815.18
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263144	14 Feb 2011	814.59

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900302255	18 Feb 2011	814.50
CITY ELECTRICAL FACTOR	Signalling Systems	1031/5107285501	02 Mar 2011	814.41
Multi-Stroke Ltd	Fleet	1033/5107284255	17 Feb 2011	814.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107283816	23 Feb 2011	814.00
Interfleet Technology Limited	Professional Engineering Services	1012/5107262161	08 Feb 2011	813.75
Premiere People	Agency Staff	1005/5107259169	07 Feb 2011	813.40
Premiere People	Agency Staff	1005/5107263581	14 Feb 2011	813.40
Kennedys	Legal Fees	1001/5107280496	15 Feb 2011	812.75
TXM Recruit Ltd	Agency Staff	1005/5107263692	14 Feb 2011	812.57
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107280809	14 Feb 2011	812.35
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900303848	28 Feb 2011	811.90
ELENA WILKINSON	Interpreters	1005/1900120729	15 Feb 2011	811.43
Iron Mountain (UK) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1005/5107280001	28 Feb 2011	810.48
Claxton Blinds	Building Maintenance & Repairs	1004/5107279443	15 Feb 2011	810.17
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107273042	08 Feb 2011	810.12
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107287458	01 Mar 2011	810.12
Mane Contract Services Limited	Agency Staff	1005/5107281456	15 Feb 2011	810.08
MATCHTECH GROUP PLC	Agency Staff	1002/5107258943	07 Feb 2011	810.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258958	07 Feb 2011	810.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263298	14 Feb 2011	810.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107268001	21 Feb 2011	810.00
Dawleys	Marketing & Economic Research	1004/5107275229	08 Feb 2011	810.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107266669	11 Feb 2011	810.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107266670	11 Feb 2011	810.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107278744	25 Feb 2011	810.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107290530	02 Mar 2011	810.00
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107238659	02 Mar 2011	809.34
MILLTOWN INTEGRATED SERVICES	Equipment Repairs & Maintenance	1005/5107280727	17 Feb 2011	809.00
PARKSIDE STEEL (STOCKHOLDERS)	Maintenance Materials	1033/5107264178	07 Feb 2011	808.92
MATCHTECH GROUP PLC	Agency Staff	1002/5107263381	14 Feb 2011	808.51
Capital Transport Publishing	Purchase of Books for Resale	1024/1900001662	25 Feb 2011	807.30
Huntress Search Ltd	Agency Staff	1001/5107276979	22 Feb 2011	806.40
Ardent Management Ltd	Professional Engineering Services	1012/5107279497	15 Feb 2011	806.31
DAMOVO UK LTD	Office Accommodation Moves	1004/5107276431	28 Feb 2011	806.25
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107285594	22 Feb 2011	806.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900300512	08 Feb 2011	804.00
Pirtek Watford Ltd	Maintenance Materials	1033/5107290163	03 Mar 2011	804.00
CWW ENGINEERS SUPPLY CO LTD	Building Maintenance & Repairs	1031/5107283199	02 Mar 2011	803.50
WECS PRECISION LTD	Track General Maintenance	1033/5107283752	16 Feb 2011	802.00
KINGSBEECH LTD	Maintenance Materials	1033/5107293207	02 Mar 2011	801.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107259146	07 Feb 2011	800.88
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107279017	02 Mar 2011	800.50
CLOSER TO LIMITED	Marketing Services	1002/5107261050	10 Feb 2011	800.31
CREIGHTON AND SON LIMITED	Fleet	1031/5107282951	16 Feb 2011	800.20
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107269453	14 Feb 2011	800.17
MATCHTECH GROUP PLC	Agency Staff	1001/5107258906	07 Feb 2011	800.00
Cognito Limited	Computer Consumables	1002/5107283278	17 Feb 2011	800.00
CARDINUS LTD	Computer Software	1005/5107278990	28 Feb 2011	800.00
PRESSURE GAUGES LTD	Fleet	1031/5107281099	01 Mar 2011	800.00
Davis Langdon LLP	Legal Fees	1005/5107279706	22 Feb 2011	800.00
Time Out Distribution Ltd	Marketing Exhibitions & Events	1024/5107252542	16 Feb 2011	800.00
Canon UK Ltd	Photocopying	1005/1900121925	04 Mar 2011	800.00
David Rowland Photographer	Publications & Publicity Material	1011/5107276349	09 Feb 2011	800.00
FCM Markets	Service Charge Clearing (GP&F)	1004/5107278743	11 Feb 2011	800.00
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002/5107278648	01 Mar 2011	800.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900300977	10 Feb 2011	799.80
London Borough of Enfield	Rates	1004/1900300073	07 Feb 2011	799.42
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107282651	22 Feb 2011	798.70
Advantage Professional UK Limited	Agency Staff	1004/5107277021	15 Feb 2011	798.03
AQUENT	Agency Staff	1011/5107281102	25 Feb 2011	798.00
Davco Construction co Ltd	Building Maintenance & Repairs	1004/5107276730	10 Feb 2011	798.00
AB CONNECTORS LTD	Fleet	1033/5107278462	02 Mar 2011	798.00
ROYAL MAIL	Postage	1004/5107265886	14 Feb 2011	797.72
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107272993	08 Feb 2011	797.12
SETON LTD	Maintenance Materials	1031/5107275237	04 Mar 2011	796.40
JONES NUTTALL LTD	Computer Consumables	1031/5107264790	08 Feb 2011	795.44
MATCHTECH GROUP PLC	Agency Staff	1002/5107260678	09 Feb 2011	795.00
AMTEC Consulting	Agency Staff	1005/5107259312	07 Feb 2011	795.00
ALPHA ELECTRONICS (SOUTHERN) LTD	Professional Engineering Services	1005/5107292596	02 Mar 2011	795.00
NCC SERVICES LTD	Software Maintenance	1005/5107267285	28 Feb 2011	795.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107287472	01 Mar 2011	794.50
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107287473	01 Mar 2011	794.50
ROC RELOCATIONS LTD	Furniture & Equipment	1004/5107289833	28 Feb 2011	794.00
Newman & Higgins Ltd	Maintenance of Bus Stations LBL	1006/5107293681	02 Mar 2011	794.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272123	08 Feb 2011	793.80
MORSON INTERNATIONAL	Agency Staff	1005/5107286499	01 Mar 2011	793.80
HAYLEY GROUP PLC	Fleet	1031/5107293506	03 Mar 2011	793.80
Corona Energy Retail 4 Ltd	Gas	1005/1900120459	09 Feb 2011	793.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900300247	07 Feb 2011	792.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107263319	14 Feb 2011	792.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107268026	21 Feb 2011	792.12

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900301902	16 Feb 2011	792.10
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107273035	08 Feb 2011	792.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107278154	15 Feb 2011	792.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107282645	22 Feb 2011	792.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107282668	22 Feb 2011	792.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107287440	01 Mar 2011	792.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107287481	01 Mar 2011	792.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107263324	14 Feb 2011	792.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272545	28 Feb 2011	792.00
Ricoh UK Ltd	Furniture & Equipment	1005/5107273507	16 Feb 2011	792.00
City of Westminster	Property Management Fees	1004/1900304187	01 Mar 2011	792.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107287468	01 Mar 2011	791.12
Advantage Professional UK Limited	Agency Staff	1010/5107278219	15 Feb 2011	791.12
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107272215	08 Feb 2011	790.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107277283	15 Feb 2011	790.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107281801	22 Feb 2011	790.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258721	07 Feb 2011	790.40
ERIKS EMS	Component Repairs Sub Contracted	1031/5107264051	09 Feb 2011	790.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107292263	02 Mar 2011	790.00
OAKLAND BUILDING SERVICES LTD	Office Accommodation Moves	1004/5107276080	07 Feb 2011	790.00
UXBRIDGE COLLEGE	Staff Training	1005/5107278665	09 Feb 2011	790.00
SELECTEQUIP LTD	Track General Maintenance	1033/5107285934	21 Feb 2011	790.00
Trelleborg Industrial Products UK L	Maintenance Materials	1033/5107273267	08 Feb 2011	789.25
Trelleborg Industrial Products UK L	Maintenance Materials	1033/5107273268	08 Feb 2011	789.25
ALSTOM TRANSPORT	Fleet	1031/5107271116	08 Feb 2011	788.34
AGGREKO UK LTD	Building Maintenance & Repairs	1033/5107274380	21 Feb 2011	788.22
Corona Energy Retail 4 Ltd	Gas	1005/1900120545	09 Feb 2011	788.08
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1031/5107278732	28 Feb 2011	788.00
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1031/5107278733	28 Feb 2011	788.00
ALLEN MARTIN CONSERVATION LTD	Maintenance of Plant & Equipment	1031/5107278734	28 Feb 2011	788.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107278172	15 Feb 2011	787.71
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107278106	15 Feb 2011	787.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107258992	07 Feb 2011	787.50
SDV ESCALATORS LTD	Lift Maintenance	1033/5107290071	28 Feb 2011	787.44
EDF ENERGY	Electricity	1005/1900121334	23 Feb 2011	786.70
Gardner Denver Ltd	Building Maintenance & Repairs	1005/5107290475	02 Mar 2011	786.00
The Hoarding Company Ltd	Cash Handling & Processing	1005/5107285598	23 Feb 2011	785.00
Hc Slingsby Plc	Maintenance of Bus Stations LBL	1006/5107267216	16 Feb 2011	785.00
CSC Computer Science	Manage IT Services	1004/5107266168	15 Feb 2011	784.43
Searcy's	Marketing Exhibitions & Events	1011/5107279236	16 Feb 2011	784.25
Morgan Hunt Public Sector Ltd	Agency Staff	1005/5107281375	16 Feb 2011	784.00
Morgan Hunt Public Sector Ltd	Agency Staff	1005/5107282946	25 Feb 2011	784.00
Blue Arrow Ltd	Agency Staff	1002/5107263747	08 Feb 2011	784.00
Blue Arrow Ltd	Agency Staff	1002/5107268508	15 Feb 2011	784.00
Blue Arrow Ltd	Agency Staff	1002/5107278077	01 Mar 2011	784.00
Partswash Limited	Miscellaneous Costs	1031/5107285040	23 Feb 2011	784.00
AB CONNECTORS LTD	Electrical & Electronic Engineering	1033/5107265063	09 Feb 2011	783.86
CUCINA CATERING	Caterers Service Charges	1005/1900120866	10 Feb 2011	783.00
Serco Integrated Transport	Road Maintenance	1002/5107268954	15 Feb 2011	782.43
MORSON INTERNATIONAL	Agency Staff	1005/5107272002	08 Feb 2011	782.04
LONDON PENSIONS FUND AUTHORITY	Borough Services	1001/5107288438	01 Mar 2011	781.65
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1033/5107275455	28 Feb 2011	781.54
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900304747	03 Mar 2011	780.90
Harper Collins Publishers	Purchase of Books for Resale	1024/1900001638	11 Feb 2011	780.39
MATCHTECH GROUP PLC	Agency Staff	1005/5107268078	21 Feb 2011	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107271958	08 Feb 2011	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107286346	01 Mar 2011	780.00
SMALL ORDER SPRINGS & PRESSINGS	Fleet	1031/5107271210	22 Feb 2011	780.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107279957	28 Feb 2011	780.00
Dawleys	Marketing & Economic Research	1004/5107275205	08 Feb 2011	780.00
COLSTON ENGINEERING SERVICES LTD	Professional Engineering Services	1033/5107276693	28 Feb 2011	780.00
The Changing Workplace Ltd	Security Equipment	1004/5107280557	15 Feb 2011	780.00
Virgin Media Ltd	Computer Consumables	1011/5107256740	11 Feb 2011	779.68
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107278141	15 Feb 2011	779.65
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107287432	01 Mar 2011	779.65
STEP AHEAD	Agency Staff	1004/5107268318	21 Feb 2011	779.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107259259	07 Feb 2011	779.10
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107265496	10 Feb 2011	777.60
HAYLEY GROUP PLC	Maintenance Materials	1005/5107276603	16 Feb 2011	777.40
HANDS CLEANING SERVICES	Building Maintenance & Repairs	1004/5107274584	28 Feb 2011	776.66
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900300887	09 Feb 2011	776.60
GEOMOUNT LTD	Fleet	1031/5107265749	14 Feb 2011	775.00
UNI-LITE INTERNATIONAL LTD	Maintenance Materials	1033/5107278792	28 Feb 2011	775.00
Gardner Denver Ltd	Maintenance of Plant & Equipment	1031/5107285083	18 Feb 2011	775.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107282698	16 Feb 2011	775.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277079	15 Feb 2011	774.77
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107278138	15 Feb 2011	774.30
Sacker & Partners LLP	Legal Fees	1001/5107285239	18 Feb 2011	773.40
THAMES WATER UTILITIES LIMITED	Water	1004/1900296568	09 Feb 2011	773.23
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107268890	16 Feb 2011	771.61
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900300277	07 Feb 2011	771.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Audio Visual Machines Ltd	Staff Training	1001/5107293880	03 Mar 2011	770.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107258802	07 Feb 2011	769.60
COLSTON ENGINEERING SERVICES LTD	Fleet	1031/5107278207	23 Feb 2011	769.50
HOLFORD ENGINEERING GROUP	Signalling Systems	1031/5107283213	16 Feb 2011	769.50
BUNZL VENDING SERVICES LTD	Plant & Equipment Purchases	1005/1900121447	28 Feb 2011	769.11
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107286589	01 Mar 2011	768.88
Serco Integrated Transport	Road Maintenance	1002/5107268955	15 Feb 2011	768.49
SEDIS CO LTD	Plant & Equipment Purchases	1033/5107275860	23 Feb 2011	768.30
Peek Traffic Ltd	Traffic Signals	1002/5107274710	16 Feb 2011	767.83
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900303042	23 Feb 2011	767.70
ATKINS LTD	Agency Staff	1005/5107263490	14 Feb 2011	767.52
ATKINS LTD	Agency Staff	1005/5107259005	07 Feb 2011	767.49
HAYLEY GROUP PLC	Fleet	1031/5107293216	02 Mar 2011	766.92
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107259159	07 Feb 2011	766.80
ATKINS LTD	Agency Staff	1005/5107268196	21 Feb 2011	766.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900300535	08 Feb 2011	766.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107258861	07 Feb 2011	766.52
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001/5107284029	25 Feb 2011	765.96
Experian Limited	Legal Fees	1005/5107280671	28 Feb 2011	765.75
Mane Contract Services Limited	Agency Staff	1005/5107290865	01 Mar 2011	765.60
ATKINS LTD	Agency Staff	1005/5107259048	07 Feb 2011	765.36
ATKINS LTD	Agency Staff	1005/5107263464	14 Feb 2011	765.36
GEL Appointments	Agency Staff	1002/5107268103	21 Feb 2011	765.00
EVERSHEDS	Legal Fees	1001/5107288740	24 Feb 2011	765.00
KAISER & KRAFT LTD	Signalling Systems	1033/5107265477	09 Feb 2011	765.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107270135	11 Feb 2011	765.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107279440	23 Feb 2011	765.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277214	15 Feb 2011	764.77
MORSON INTERNATIONAL	Agency Staff	1005/5107286535	01 Mar 2011	764.77
ATKINS LTD	Agency Staff	1005/5107259066	07 Feb 2011	764.10
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107276079	07 Feb 2011	764.00
ATKINS LTD	Agency Staff	1005/5107259068	07 Feb 2011	762.99
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031/5107267111	09 Feb 2011	762.00
STEP AHEAD	Agency Staff	1001/5107272803	28 Feb 2011	761.45
British Standards Institution	Statutory & Non Statutory Audit Fees	1005/5107270116	11 Feb 2011	761.00
RS Components Ltd	Plant & Equipment Purchases	1005/5107273589	16 Feb 2011	760.02
T J Lynch Ltd	Building Maintenance & Repairs	1004/5107287567	25 Feb 2011	760.00
GORDON SERVICES LTD	Fleet	1031/5107269460	09 Feb 2011	760.00
TRANSPORT CARRIER SERVICE	Vehicle Operating Leases	1031/5107271753	16 Feb 2011	760.00
TRANSPORT CARRIER SERVICE	Vehicle Operating Leases	1031/5107271754	09 Feb 2011	760.00
TRANSPORT CARRIER SERVICE	Vehicle Operating Leases	1031/5107283122	23 Feb 2011	760.00
TRANSPORT CARRIER SERVICE	Vehicle Operating Leases	1031/5107287775	02 Mar 2011	760.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107258909	07 Feb 2011	759.96
EDF ENERGY	Electricity	1005/1900121290	23 Feb 2011	759.85
ATKINS LTD	Agency Staff	1005/5107268201	21 Feb 2011	759.60
RS Components Ltd	Electrical & Electronic Engineering	1031/5107284600	23 Feb 2011	758.80
Insight Direct UK Limited	Software Maintenance	1001/5107269566	09 Feb 2011	758.16
BUNZL VENDING SERVICES LTD	Plant & Equipment Purchases	1005/1900121440	28 Feb 2011	758.15
CD WASTE MANAGEMENT LTD	Service Charge Clearing (GP&F)	1004/5107288209	28 Feb 2011	757.88
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107275706	23 Feb 2011	757.25
BALFOUR BEATTY RAIL TRACK SYS LTD	Track General Maintenance	1033/5107280315	02 Mar 2011	757.00
XMA Limited	Computer Hardware	1001/5107260637	08 Feb 2011	756.91
FONE ALARM INSTALLATIONS LTD	Maintenance of Telecommunications Equipment	1031/5107215715	10 Feb 2011	756.30
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107268292	21 Feb 2011	756.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107273029	08 Feb 2011	756.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107287435	01 Mar 2011	756.00
Electrohm Ltd	Fleet	1031/5107279902	02 Mar 2011	756.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107290529	02 Mar 2011	756.00
Archant London	Statutory Advertising & Notifications	1002/5107267096	10 Feb 2011	756.00
WF ELECTRICAL PLC	Electrical Equipment Maintenance	1031/5107276829	28 Feb 2011	755.78
Premiere People	Agency Staff	1005/5107272787	28 Feb 2011	755.30
NCC SERVICES LTD	Software Maintenance	1005/5107285088	18 Feb 2011	755.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031/5107275359	23 Feb 2011	754.25
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031/5107275360	23 Feb 2011	754.25
WABTEC RAIL LTD	Fleet	1033/5107274331	23 Feb 2011	754.00
WABTEC RAIL LTD	Fleet	1033/5107274332	23 Feb 2011	754.00
WABTEC RAIL LTD	Fleet	1033/5107274333	23 Feb 2011	754.00
WABTEC RAIL LTD	Fleet	1033/5107274334	23 Feb 2011	754.00
WABTEC RAIL LTD	Fleet	1033/5107274335	23 Feb 2011	754.00
WABTEC RAIL LTD	Fleet	1033/5107282873	02 Mar 2011	754.00
WABTEC RAIL LTD	Fleet	1033/5107282874	02 Mar 2011	754.00
WABTEC RAIL LTD	Fleet	1033/5107282881	02 Mar 2011	754.00
WABTEC RAIL LTD	Fleet	1033/5107282903	02 Mar 2011	754.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107277848	08 Feb 2011	753.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107282351	15 Feb 2011	753.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107287142	22 Feb 2011	753.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900300847	09 Feb 2011	753.10
BRUSH TRACTION LTD	Fleet	1033/5107271202	14 Feb 2011	753.00
BRUSH TRACTION LTD	Fleet	1033/5107275692	23 Feb 2011	753.00
Corona Energy Retail 4 Ltd	Gas	1004/1900296750	24 Feb 2011	752.60
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1003/5107278710	23 Feb 2011	752.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Smart Teachers	Agency Staff	1011/5107266987	09 Feb 2011	752.00
Smart Teachers	Agency Staff	1011/5107266988	09 Feb 2011	752.00
Smart Teachers	Agency Staff	1011/5107276367	28 Feb 2011	752.00
VIDEF Security Consulting	Management & Support Consultancy	1004/5107283942	01 Mar 2011	752.00
KAISER & KRAFT LTD	Signalling Systems	1033/5107269381	16 Feb 2011	752.00
CDL London Ltd	Publications & Publicity Material	1001/5107294565	04 Mar 2011	751.69
Peek Traffic Ltd	Traffic Signals	1002/5107274654	16 Feb 2011	751.33
XMA Limited	Computer Hardware	1005/5107265416	15 Feb 2011	751.27
Serco Integrated Transport	Road Maintenance	1002/5107268961	15 Feb 2011	751.18
EMERGENCY POWER SYSTEMS	Fleet	1033/5107278684	10 Feb 2011	751.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107278686	10 Feb 2011	751.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107278687	10 Feb 2011	751.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107278750	10 Feb 2011	751.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107280607	14 Feb 2011	751.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107288131	24 Feb 2011	751.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107288336	24 Feb 2011	751.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107289114	24 Feb 2011	751.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107289115	24 Feb 2011	751.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107289116	24 Feb 2011	751.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107289121	24 Feb 2011	751.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107289157	25 Feb 2011	751.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107289158	25 Feb 2011	751.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107289159	25 Feb 2011	751.00
Ashurst LLP	Legal Fees	1012/5107266182	09 Feb 2011	750.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263110	14 Feb 2011	750.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267783	21 Feb 2011	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107273032	08 Feb 2011	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107282644	22 Feb 2011	750.00
MORSON INTERNATIONAL	Agency Staff	1005/5107277246	15 Feb 2011	750.00
GGL Consultancy Ltd	Building Maintenance & Repairs	1031/5107284355	17 Feb 2011	750.00
NTTX LIMITED	Civil Engineering Construction Works	1031/5107284197	17 Feb 2011	750.00
PRECISION & GEN ENGRAVERS LTD	Fleet	1031/5107281284	15 Feb 2011	750.00
HAYLEY GROUP PLC	Fleet	1031/5107292251	02 Mar 2011	750.00
Inntel	Hotel Accommodation	1005/1900121493	23 Feb 2011	750.00
YOUNG & YOUNG SECURITY SERV LLP	Maintenance Materials	1033/5107280295	11 Feb 2011	750.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107283321	17 Feb 2011	750.00
MeteoGroup	Maintenance of Telecommunications Equipment	1002/5107275558	10 Feb 2011	750.00
The EDM Group Ltd	Management & Support Consultancy	1005/5107273340	28 Feb 2011	750.00
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107280356	02 Mar 2011	750.00
Mr T Herbert	Miscellaneous Costs	1011/1900010673	22 Feb 2011	750.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107280131	11 Feb 2011	750.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107293112	02 Mar 2011	750.00
Trade Winds	Publications & Publicity Material	1004/5107284417	22 Feb 2011	750.00
FIRE COVER LTD	Service Charge Clearing (GP&F)	1004/5107290683	02 Mar 2011	750.00
Centre 4 Learning Limited	Staff Training	1001/5107285619	22 Feb 2011	750.00
MARIO CONSTANTINOU	Transport Planning Consultancy & Services	1002/1900035303	11 Feb 2011	750.00
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010/5107287927	23 Feb 2011	750.00
M J Quinn Integrated Services Ltd	Service Charge Clearing (GP&F)	1004/5107260228	24 Feb 2011	749.67
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006/5107288654	24 Feb 2011	749.60
Dun & Bradstreet Ltd	Management & Support Consultancy	1005/5107266797	14 Feb 2011	749.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107258760	07 Feb 2011	748.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107263189	14 Feb 2011	748.80
Peek Traffic Ltd	Traffic Signals	1002/5107266618	09 Feb 2011	748.80
BALFOUR BEATTY RAIL TRACK SYS LTD	Track General Maintenance	1033/5107280321	02 Mar 2011	748.48
METERLUBE SYSTEMS LTD	Fleet	1031/5107275324	21 Feb 2011	747.00
A A SECURITY LTD	Professional Engineering Services	1033/5107278581	14 Feb 2011	747.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107253957	08 Feb 2011	745.17
Dawleys	Marketing & Economic Research	1004/5107275206	08 Feb 2011	745.00
Peek Traffic Ltd	Traffic Signals	1002/5107274722	16 Feb 2011	744.78
Southern Electric Contracting	Building Maintenance & Repairs	1005/5107275700	17 Feb 2011	744.65
XMA Limited	Computer Hardware	1005/5107260632	09 Feb 2011	744.64
Advantage Professional UK Limited	Agency Staff	1001/5107281550	22 Feb 2011	744.50
Advantage Professional UK Limited	Agency Staff	1001/5107286339	01 Mar 2011	744.50
GEL Appointments	Agency Staff	1005/5107272598	28 Feb 2011	744.00
H CASE & SON CRADLEY HEATH LTD	Fleet	1031/5107271171	22 Feb 2011	743.34
Advantage Professional UK Limited	Agency Staff	1001/5107286356	01 Mar 2011	743.28
Protea Security Ltd	Service Charge Clearing (GP&F)	1004/5107281205	22 Feb 2011	743.00
BUNZL VENDING SERVICES LTD	Caterers Service Charges	1005/1900121443	28 Feb 2011	742.89
EVERSHEDS	Legal Fees	1001/5107292951	02 Mar 2011	742.10
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107287471	01 Mar 2011	741.88
Canon UK Ltd	Photocopying	1010/1900006922	23 Feb 2011	741.88
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900300363	07 Feb 2011	741.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267801	21 Feb 2011	740.96
MATCHTECH GROUP PLC	Agency Staff	1001/5107258923	07 Feb 2011	740.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107268065	21 Feb 2011	740.00
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031/5107273519	22 Feb 2011	740.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107278786	23 Feb 2011	740.00
ACT (Administration) Ltd.	Staff Training	1001/5107284979	18 Feb 2011	740.00
Mane Contract Services Limited	Agency Staff	1005/5107276935	08 Feb 2011	739.97
Mane Contract Services Limited	Agency Staff	1005/5107281468	15 Feb 2011	739.97
Mane Contract Services Limited	Agency Staff	1005/5107286263	22 Feb 2011	739.97

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
AQUENT	Agency Staff	1011/5107274978	11 Feb 2011	739.50
EVERSHEDS	Legal Fees	1001/5107293029	02 Mar 2011	739.00
KNORR-BREMSE RAIL SYSTEMS LTD	Maintenance Materials	1031/5107236998	24 Feb 2011	738.42
Computacenter Plc	Computer Hardware	1001/5107267037	14 Feb 2011	738.00
Sight & Sound Technology Ltd	Computer Software	1001/5107289450	01 Mar 2011	737.50
Xerox Finance Ltd	Furniture & Equipment	1005/5107293437	03 Mar 2011	737.22
Banner Business Services Ltd	Stationery	1005/5107262190	11 Feb 2011	737.21
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107273020	08 Feb 2011	736.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263104	14 Feb 2011	736.76
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272295	28 Feb 2011	736.76
DE-LAGE-LANDEN LEASING LTD	Equipment Repairs & Maintenance	1033/5107264249	07 Feb 2011	735.99
THAMES WATER UTILITIES LIMITED	Water	1020/1900001204	16 Feb 2011	735.96
MATCHTECH GROUP PLC	Agency Staff	1002/5107258938	07 Feb 2011	735.01
Blue Arrow Ltd	Agency Staff	1002/5107263748	08 Feb 2011	735.00
Blue Arrow Ltd	Agency Staff	1002/5107268509	15 Feb 2011	735.00
Blue Arrow Ltd	Agency Staff	1002/5107272963	22 Feb 2011	735.00
Blue Arrow Ltd	Agency Staff	1002/5107278078	01 Mar 2011	735.00
EVERSHEDS	Legal Fees	1001/5107288547	28 Feb 2011	735.00
CoStar UK Limited	Property Management Fees	1004/5107259615	09 Feb 2011	735.00
PLAYER & CORNISH LTD	Fleet	1031/5107262313	09 Feb 2011	734.58
STOCKSIGNS LTD	Maintenance Materials	1006/5107279020	10 Feb 2011	734.57
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024/1900001595	25 Feb 2011	734.40
Alpha Rail Limited	Maintenance of Bus Stations LBL	1006/5107282868	17 Feb 2011	734.22
E-On trading as	Building Maintenance & Repairs	1006/5107278215	24 Feb 2011	734.20
BT SERVICE AGILITY	Traffic Signals	1002/5107276837	16 Feb 2011	733.87
Archant London	Statutory Advertising & Notifications	1002/5107267097	23 Feb 2011	733.46
Archant London	Statutory Advertising & Notifications	1002/5107273274	17 Feb 2011	733.46
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107259134	07 Feb 2011	732.16
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107287416	01 Mar 2011	732.16
MATCHTECH GROUP PLC	Agency Staff	1005/5107258821	07 Feb 2011	732.16
ATA Recruitment	Agency Staff	1005/5107278093	01 Mar 2011	731.66
EMERGENCY POWER SYSTEMS	Fleet	1031/5107189887	15 Feb 2011	731.52
Prima Services Group Limited	Agency Staff	1005/5107263635	14 Feb 2011	731.50
Prima Services Group Limited	Agency Staff	1005/5107268371	21 Feb 2011	731.50
Prima Services Group Limited	Agency Staff	1005/5107272838	28 Feb 2011	731.50
Mane Contract Services Limited	Agency Staff	1005/5107260821	08 Feb 2011	730.47
Mane Contract Services Limited	Agency Staff	1005/5107260819	08 Feb 2011	730.46
Mane Contract Services Limited	Agency Staff	1005/5107276936	08 Feb 2011	730.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900302838	22 Feb 2011	730.20
Mersen UK Portslade Limited	Electrical & Electronic Engineering	1031/5107290805	01 Mar 2011	730.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031/5107266817	09 Feb 2011	730.00
XMA Limited	Computer Hardware	1005/5107270319	22 Feb 2011	729.24
PIRTEK PARK ROYAL	Fleet	1033/5107273204	15 Feb 2011	728.70
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107278513	02 Mar 2011	728.64
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107280651	02 Mar 2011	728.64
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107280653	02 Mar 2011	728.64
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107294171	04 Mar 2011	728.05
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900301018	10 Feb 2011	728.00
Arcadis UK Limited	Management & Support Consultancy	1005/5107275378	16 Feb 2011	728.00
Viz-Art Limited	Vehicle Repairs & Maintenance	1010/5107280161	16 Feb 2011	727.80
MORSON INTERNATIONAL	Agency Staff	1005/5107272145	08 Feb 2011	727.32
MORSON INTERNATIONAL	Agency Staff	1005/5107272152	08 Feb 2011	727.32
MORSON INTERNATIONAL	Agency Staff	1005/5107277201	15 Feb 2011	727.32
MORSON INTERNATIONAL	Agency Staff	1005/5107277208	15 Feb 2011	727.32
MORSON INTERNATIONAL	Agency Staff	1005/5107281730	22 Feb 2011	727.32
MORSON INTERNATIONAL	Agency Staff	1005/5107286522	01 Mar 2011	727.32
MORSON INTERNATIONAL	Agency Staff	1005/5107286529	01 Mar 2011	727.32
MORSON INTERNATIONAL	Agency Staff	1005/5107281723	22 Feb 2011	727.31
RS Components Ltd	Plant & Equipment Purchases	1005/5107270221	15 Feb 2011	726.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031/5107266820	14 Feb 2011	726.00
Mane Contract Services Limited	Agency Staff	1005/5107286237	22 Feb 2011	725.90
Mane Contract Services Limited	Agency Staff	1005/5107290881	01 Mar 2011	725.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900302218	18 Feb 2011	724.70
ATKINS LTD	Agency Staff	1005/5107268183	21 Feb 2011	724.29
Corona Energy Retail 4 Ltd	Gas	1005/1900120481	09 Feb 2011	723.86
DCA Monisyst Ltd	Contracted Services - Roads	1002/5107230088	07 Feb 2011	723.44
ATKINS LTD	Agency Staff	1005/5107272664	28 Feb 2011	723.38
FUJITSU SERVICES LTD	IT Consultancy	1001/5107270007	16 Feb 2011	722.00
QA Limited	Staff Training	1002/5107268963	15 Feb 2011	721.00
MacLellan International Limited	Office Cleaning	1005/5107294355	04 Mar 2011	720.91
Skyblue (Everprime)	Agency Staff	1020/5107270645	09 Feb 2011	720.00
Skyblue (Everprime)	Agency Staff	1020/5107276435	16 Feb 2011	720.00
Skyblue (Everprime)	Agency Staff	1020/5107278530	23 Feb 2011	720.00
Skyblue (Everprime)	Agency Staff	1020/5107283356	02 Mar 2011	720.00
Marrune Ltd T/A Regal Signs	Building Maintenance & Repairs	1007/5107278736	28 Feb 2011	720.00
COLSTON ENGINEERING SERVICES LTD	Building Maintenance & Repairs	1031/5107285980	02 Mar 2011	720.00
CONNECT CONTRACTING LTD	Consultants (Contractors)	1033/5107274389	28 Feb 2011	720.00
Aaron Walder	Legal Fees	1001/1900040363	23 Feb 2011	720.00
INVENSYS RAIL LIMITED	Maintenance Materials	1031/5107274449	28 Feb 2011	720.00
Inntel	Meals Refreshments & Subsistence	1005/1900121749	02 Mar 2011	720.00
Russell Fewins Limited	Office Accommodation Moves	1005/5107280930	16 Feb 2011	720.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Aikona	Staff Training	1001/5107287741	04 Mar 2011	720.00
Cycle Systems Ltd	Vehicle Repairs & Maintenance	1002/5107284831	23 Feb 2011	720.00
Dawleys	Marketing Services	1004/5107290714	01 Mar 2011	719.86
MATCHTECH GROUP PLC	Agency Staff	1005/5107263172	14 Feb 2011	719.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107267868	21 Feb 2011	719.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107272389	28 Feb 2011	719.60
London Borough of Enfield	Rates	1004/1900300074	07 Feb 2011	719.06
WJB Services Limited	Office Accommodation Moves	1004/5107293858	03 Mar 2011	719.00
Serco Integrated Transport	Road Maintenance	1002/5107268960	15 Feb 2011	718.56
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1031/5107284918	02 Mar 2011	718.00
First Colour Ltd	Stationery	1005/5107240755	07 Feb 2011	718.00
HAYLEY GROUP PLC	Fleet	1031/5107292517	02 Mar 2011	717.50
Trelleborg Industrial Products UK L	Maintenance Materials	1033/5107273266	08 Feb 2011	717.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107273039	08 Feb 2011	717.17
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107278159	15 Feb 2011	717.17
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107282648	22 Feb 2011	717.17
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107287454	01 Mar 2011	717.17
Mane Contract Services Limited	Agency Staff	1005/5107276909	08 Feb 2011	716.80
Mane Contract Services Limited	Agency Staff	1005/5107281439	15 Feb 2011	716.80
Mane Contract Services Limited	Agency Staff	1005/5107286230	22 Feb 2011	716.80
Mane Contract Services Limited	Agency Staff	1005/5107290878	01 Mar 2011	716.80
Wragge & Co	Legal Fees	1002/5107290152	28 Feb 2011	716.20
HAYLEY GROUP PLC	Fleet	1031/5107293230	02 Mar 2011	715.68
SUN PLASTICS LTD	Miscellaneous Costs	1033/5107265070	09 Feb 2011	715.00
Mr M Collett	Professional & Academic Fees - Employees	1012/3000000861	18 Feb 2011	715.00
BOC LTD (USE 10005640)	Maintenance Materials	1031/5107284599	03 Mar 2011	714.98
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900300805	09 Feb 2011	714.50
AQUENT	Agency Staff	1011/5107274975	11 Feb 2011	714.00
AQUENT	Agency Staff	1011/5107287755	04 Mar 2011	714.00
AQUENT	Agency Staff	1011/5107287756	04 Mar 2011	714.00
EVERSHEDS	Legal Fees	1002/5107292878	02 Mar 2011	714.00
AQUENT	Publications & Publicity Material	1011/5107274977	18 Feb 2011	714.00
AJAY ELECTRONICS LTD	Track General Maintenance	1031/5107284048	17 Feb 2011	714.00
HARPER ELENA	Interpreters	1005/1900121914	04 Mar 2011	713.20
BROOKVEX TECHNICAL SERVICES LTD	Maintenance Materials	1005/5107288794	24 Feb 2011	712.52
BRITISH MICA CO HOLDINGS LTD	Fleet	1033/5107271277	23 Feb 2011	712.50
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107287678	28 Feb 2011	712.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258718	07 Feb 2011	711.15
Entech Technical Solutions Ltd	Agency Staff	1005/5107259262	07 Feb 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107263668	14 Feb 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107263670	14 Feb 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107268412	21 Feb 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107268414	21 Feb 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107268416	21 Feb 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107272878	28 Feb 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107272880	28 Feb 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107272882	28 Feb 2011	710.52
FACELIFT (GB) LIMITED	Building Maintenance & Repairs	1011/5107279812	11 Feb 2011	710.00
WF ELECTRICAL PLC	Electrical Equipment Maintenance	1031/5107273645	22 Feb 2011	710.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107280298	11 Feb 2011	710.00
London Borough of Enfield	Contracted Services - Highway Bridges	1002/5107280587	23 Feb 2011	709.77
Mane Contract Services Limited	Agency Staff	1005/5107276939	08 Feb 2011	709.75
Advantage Professional UK Limited	Agency Staff	1004/5107286345	01 Mar 2011	709.36
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107292937	02 Mar 2011	709.26
MORSON INTERNATIONAL	Agency Staff	1005/5107286420	01 Mar 2011	708.92
CLEARVIEW COMMUNICATIONS LTD	Equipment Repairs & Maintenance	1005/5107292281	02 Mar 2011	708.00
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1004/5107276423	28 Feb 2011	707.00
Mono Europe Ltd	Furniture & Equipment	1005/5107284496	22 Feb 2011	706.60
MORSON INTERNATIONAL	Agency Staff	1005/5107277193	15 Feb 2011	706.35
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107264993	10 Feb 2011	706.25
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107280844	15 Feb 2011	706.25
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107280845	15 Feb 2011	706.25
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107289560	25 Feb 2011	706.25
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107292368	02 Mar 2011	706.25
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107292371	02 Mar 2011	706.25
EVERSHEDS	Legal Fees	1001/5107292947	02 Mar 2011	704.90
MORSON INTERNATIONAL	Agency Staff	1005/5107286580	01 Mar 2011	704.88
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107273024	08 Feb 2011	704.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107278140	15 Feb 2011	704.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107282636	22 Feb 2011	704.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107287431	01 Mar 2011	704.20
DAIVA KINDURYTE	Interpreters	1005/1900121913	04 Mar 2011	704.04
Advantage Professional UK Limited	Agency Staff	1006/5107286328	01 Mar 2011	704.03
TXM Recruit Ltd	Agency Staff	1005/5107263688	14 Feb 2011	703.87
TXM Recruit Ltd	Agency Staff	1005/5107272890	28 Feb 2011	703.87
TXM Recruit Ltd	Agency Staff	1005/5107272892	28 Feb 2011	703.87
TXM Recruit Ltd	Agency Staff	1005/5107272894	28 Feb 2011	703.87
Mane Contract Services Limited	Agency Staff	1005/5107276910	08 Feb 2011	703.87
Mane Contract Services Limited	Agency Staff	1005/5107281478	15 Feb 2011	703.87
Mane Contract Services Limited	Agency Staff	1005/5107286231	22 Feb 2011	703.87
Mane Contract Services Limited	Agency Staff	1005/5107290902	01 Mar 2011	703.87

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Mane Contract Services Limited	Agency Staff	1005/5107290916	01 Mar 2011	703.87
TXM Recruit Ltd	Agency Staff	1005/5107268439	21 Feb 2011	703.86
TXM Recruit Ltd	Agency Staff	1005/5107261165	09 Feb 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107262044	14 Feb 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107263678	14 Feb 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107263682	14 Feb 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107268431	21 Feb 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107268433	21 Feb 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107268454	21 Feb 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107272915	28 Feb 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107276889	08 Feb 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107276917	08 Feb 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107276922	08 Feb 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107281419	15 Feb 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107281450	15 Feb 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107281452	15 Feb 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107281457	15 Feb 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107281458	15 Feb 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107286212	22 Feb 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107286243	22 Feb 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107286245	22 Feb 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107286249	22 Feb 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107290860	01 Mar 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107290886	01 Mar 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107290888	01 Mar 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107290891	01 Mar 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107281461	15 Feb 2011	703.60
TXM Recruit Ltd	Agency Staff	1005/5107262027	14 Feb 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107263684	14 Feb 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107263695	14 Feb 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107263698	14 Feb 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107263700	14 Feb 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107268435	21 Feb 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107268452	21 Feb 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107268456	21 Feb 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107268464	21 Feb 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107272909	28 Feb 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107272914	28 Feb 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107272917	28 Feb 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107272925	28 Feb 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107272896	28 Feb 2011	703.50
TXM Recruit Ltd	Agency Staff	1005/5107272911	28 Feb 2011	703.50
Atkins Limited	Professional Engineering Services	1012/5107278941	02 Mar 2011	703.13
MATCHTECH GROUP PLC	Agency Staff	1005/5107268031	21 Feb 2011	702.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107263228	14 Feb 2011	702.00
MIDDLEGREEN ENG LTD	Plant & Equipment Purchases	1031/5107264781	07 Feb 2011	702.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107290527	02 Mar 2011	702.00
NSK UK LTD	Fleet	1031/5107280198	02 Mar 2011	701.85
Loomis UK Limited	Cash Handling & Processing	1008/5107270227	10 Feb 2011	701.10
BDS FIRE & SECURITY LTD	Fire and Safety Equipment	1004/5107293939	03 Mar 2011	700.00
Dawleys	Marketing & Economic Research	1004/5107282733	15 Feb 2011	700.00
CAMPAIGN PRODUCTIONS	Photography & Video	1001/5107287821	23 Feb 2011	700.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010/5107281336	15 Feb 2011	700.00
Dod's Parliamentary Communications	Staff Training	1001/5107283643	16 Feb 2011	700.00
F J Cleveland & Co.	Legal Fees	1001/5107249406	11 Feb 2011	699.99
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900303352	24 Feb 2011	699.30
Mane Contract Services Limited	Agency Staff	1005/5107290890	01 Mar 2011	698.82
City Sprint (UK) Ltd	Couriers	1006/1900025467	10 Feb 2011	698.75
City Sprint (UK) Ltd	Couriers	1006/1900025474	17 Feb 2011	698.75
Airwave Solutions Ltd	Radio Systems Equipment & Maintenance	1002/5107276363	07 Feb 2011	698.18
Aikona	Staff Training	1001/5107292687	02 Mar 2011	697.87
GREAT YARMOUTH PRINTING LTD	Stationery	1003/5107279307	15 Feb 2011	697.64
Xerox Finance Ltd	Furniture & Equipment	1004/5107266701	14 Feb 2011	696.30
BROOKVEX TECHNICAL SERVICES LTD	Telephone Line Rent, Calls & Equipment	1004/5107289457	28 Feb 2011	695.20
Serco Ltd	Traffic Signals	1002/5107278307	02 Mar 2011	695.08
Sandberg Consulting Engineers	Lift Maintenance	1033/5107281240	16 Feb 2011	695.00
Pitney Bowes Software Limited	Staff Training	1001/5107279683	02 Mar 2011	695.00
BRUSH TRACTION LTD	Fleet	1031/5107270723	15 Feb 2011	694.40
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107288212	23 Feb 2011	694.38
BUNZL VENDING SERVICES LTD	Plant & Equipment Purchases	1005/1900121437	28 Feb 2011	694.18
CDL London Ltd	Marketing & Economic Research	1004/5107281052	15 Feb 2011	692.11
DYNEX SEMICONDUCTOR Ltd	Fleet	1033/5107269211	16 Feb 2011	691.44
DYNEX SEMICONDUCTOR Ltd	Fleet	1033/5107276098	01 Mar 2011	691.44
Mouchel Parkman Services Limited	Road Maintenance	1002/5107262411	08 Feb 2011	691.16
John Ayrey Die-casts Limited	Purchase of Toys & Models for Resale	1024/1900001616	23 Feb 2011	691.15
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107278460	09 Feb 2011	690.90
ATKINS LTD	Agency Staff	1005/5107263443	14 Feb 2011	690.66
ATKINS LTD	Agency Staff	1005/5107272662	28 Feb 2011	690.66
MATCHTECH GROUP PLC	Agency Staff	1005/5107263179	14 Feb 2011	690.56
MORSON INTERNATIONAL	Agency Staff	1005/5107272157	08 Feb 2011	690.55
MORSON INTERNATIONAL	Agency Staff	1005/5107277213	15 Feb 2011	690.55

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
MORSON INTERNATIONAL	Agency Staff	1005/5107281735	22 Feb 2011	690.55
MORSON INTERNATIONAL	Agency Staff	1005/5107286534	01 Mar 2011	690.55
Corona Energy Retail 4 Ltd	Gas	1005/1900120453	09 Feb 2011	690.26
Mane Contract Services Limited	Agency Staff	1005/5107276940	08 Feb 2011	690.20
Mane Contract Services Limited	Agency Staff	1005/5107281472	15 Feb 2011	690.20
Mane Contract Services Limited	Agency Staff	1005/5107286266	22 Feb 2011	690.20
ATKINS LTD	Agency Staff	1005/5107263450	14 Feb 2011	690.12
RS Components Ltd	Building Maintenance & Repairs	1004/5107269499	15 Feb 2011	690.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107279219	10 Feb 2011	690.00
CONSTRUCTION ENTERPRISE (LONDON)	Building Maintenance & Repairs	1004/5107293583	03 Mar 2011	690.00
Simplyhealth	Management & Support Consultancy	1005/5107280853	14 Feb 2011	690.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107276736	16 Feb 2011	690.00
EVERSHEDS	Legal Fees	1001/5107288639	28 Feb 2011	688.50
BT Conferencing	Telephone Line Rent, Calls & Equipment	1004/5107276298	22 Feb 2011	688.46
MATCHTECH GROUP PLC	Agency Staff	1002/5107263385	14 Feb 2011	688.00
Malnor Southern Ltd.	Building Maintenance & Repairs	1010/5107280182	15 Feb 2011	688.00
CLEMTECH	Agency Staff	1020/5107267273	07 Feb 2011	687.00
CLEMTECH	Agency Staff	1020/5107273167	07 Feb 2011	687.00
CLEMTECH	Agency Staff	1020/5107279230	22 Feb 2011	687.00
CLEMTECH	Agency Staff	1020/5107281253	18 Feb 2011	687.00
CLEMTECH	Agency Staff	1020/5107285968	25 Feb 2011	687.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107259260	07 Feb 2011	686.70
Entech Technical Solutions Ltd	Agency Staff	1005/5107272877	28 Feb 2011	686.70
HINDLE GROUP LTD	Fleet	1031/5107275167	23 Feb 2011	686.22
Mouchel Parkman Services Limited	Contracted Services - Highway Bridges	1002/5107262434	08 Feb 2011	686.20
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107292996	02 Mar 2011	686.15
Mane Contract Services Limited	Agency Staff	1005/5107276870	08 Feb 2011	686.00
Mane Contract Services Limited	Agency Staff	1005/5107281412	15 Feb 2011	686.00
Mane Contract Services Limited	Agency Staff	1005/5107286204	22 Feb 2011	686.00
Mane Contract Services Limited	Agency Staff	1005/5107290852	01 Mar 2011	686.00
KINGSBEECH LTD	Maintenance Materials	1033/5107292630	02 Mar 2011	684.90
Video 125 Ltd	Purchase of Videos for Resale	1024/1900001652	15 Feb 2011	684.90
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107273048	08 Feb 2011	684.85
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107278168	15 Feb 2011	684.85
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107282656	22 Feb 2011	684.85
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107287464	01 Mar 2011	684.85
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107282620	22 Feb 2011	684.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900303888	28 Feb 2011	684.70
Advantage Professional UK Limited	Agency Staff	1001/5107271971	08 Feb 2011	684.60
Advantage Professional UK Limited	Agency Staff	1006/5107271950	08 Feb 2011	684.60
Advantage Professional UK Limited	Agency Staff	1006/5107277012	15 Feb 2011	684.60
Advantage Professional UK Limited	Agency Staff	1006/5107281548	22 Feb 2011	684.60
Advantage Professional UK Limited	Agency Staff	1006/5107286337	01 Mar 2011	684.60
MEP LTD	Fleet	1033/5107271494	16 Feb 2011	684.50
Seymour Valentine Ltd	Caterers Service Charges	1005/5107288536	24 Feb 2011	684.43
Tarmac Building Products Ltd	Professional Engineering Services	1031/5107266286	14 Feb 2011	684.18
Mane Contract Services Limited	Agency Staff	1005/5107276883	08 Feb 2011	684.02
MATCHTECH GROUP PLC	Agency Staff	1006/5107258102	07 Feb 2011	684.00
Lifeline Personnel Ltd	Agency Staff	1005/5107268403	21 Feb 2011	683.62
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258694	07 Feb 2011	683.28
FOXDALE ENGINEERING SERVICES LTD	Building Maintenance & Repairs	1033/5107284146	28 Feb 2011	683.10
Directive Office Ltd	Furniture & Equipment	1001/5107288208	23 Feb 2011	683.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107293486	03 Mar 2011	681.11
Insight Direct UK Limited	Computer Consumables	1011/5107273680	23 Feb 2011	681.08
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5107274551	22 Feb 2011	681.00
Peek Traffic Ltd	Traffic Signals	1002/5107274728	16 Feb 2011	680.53
ATKINS LTD	Agency Staff	1005/5107259052	07 Feb 2011	680.10
Hc Slingsby Plc	Building Maintenance & Repairs	1004/5107282696	02 Mar 2011	680.00
The Waterflow Group	Signalling Systems	1033/5107281311	15 Feb 2011	680.00
Advantage Professional UK Limited	Agency Staff	1010/5107277016	15 Feb 2011	679.67
EVERSHEDS	Legal Fees	1001/5107288733	24 Feb 2011	679.00
Banner Business Services Ltd	Stationery	1005/5107261420	09 Feb 2011	678.90
COOPER UK LTD	Electrical & Electronic Engineering	1031/5107278314	23 Feb 2011	677.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107258125	07 Feb 2011	677.26
PLAYER & CORNISH LTD	Fleet	1031/5107266944	16 Feb 2011	676.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900303609	25 Feb 2011	676.10
PARTSWASH LTD	Equipment Hire & Rental	1005/5107264776	10 Feb 2011	675.75
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900304769	03 Mar 2011	675.20
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107273038	08 Feb 2011	675.18
Lanes Group Plc	Building Maintenance & Repairs	1004/5107273683	23 Feb 2011	675.07
HOLFORD ENGINEERING GROUP	Building Maintenance & Repairs	1031/5107283252	24 Feb 2011	675.00
HOLFORD ENGINEERING GROUP	Building Maintenance & Repairs	1031/5107283253	24 Feb 2011	675.00
PRV ENGINEERING LTD	Fleet	1031/5107232139	21 Feb 2011	675.00
Templestock	Furniture & Equipment	1006/5107287604	23 Feb 2011	675.00
4-rail Services Limited	Stationery	1005/5107290143	01 Mar 2011	675.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107264207	09 Feb 2011	674.73
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107266829	10 Feb 2011	674.73
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107266830	11 Feb 2011	674.73
Advantage Professional UK Limited	Agency Staff	1010/5107271955	08 Feb 2011	673.76
Serco Ltd	Traffic Signals	1002/5107265693	09 Feb 2011	673.56
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107272990	08 Feb 2011	673.38

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Building Monitoring Services Ltd	Building Maintenance & Repairs	1008/5107276369	10 Feb 2011	673.23
Ricoh UK Ltd	Photocopying	1005/1900121298	23 Feb 2011	672.32
ARCADIA UNIVERSITY	Transys Control - TTL	1004/1900302121	23 Feb 2011	672.17
ARCADIA UNIVERSITY	Transys Control - TTL	1004/1900302349	18 Feb 2011	672.17
Aeroflex International Limited	Road Maintenance	1006/5107285753	21 Feb 2011	672.08
Aeroflex International Limited	Road Maintenance	1006/5107285752	25 Feb 2011	672.07
Serco Ltd	Traffic Signals	1002/5107278234	28 Feb 2011	671.94
Serco Ltd	Traffic Signals	1002/5107278236	28 Feb 2011	671.94
Archant London	Statutory Advertising & Notifications	1002/5107267094	01 Mar 2011	671.33
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107275703	23 Feb 2011	671.25
TRAINS SAFE WELDABILITY LTD	Staff Training	1005/5107278703	09 Feb 2011	671.24
TRAINS SAFE WELDABILITY LTD	Staff Training	1005/5107278705	09 Feb 2011	671.24
POORES OF ACTON LTD	Building Maintenance & Repairs	1005/5107273972	16 Feb 2011	670.88
Konecranes UK Ltd	Equipment Repairs & Maintenance	1031/5107275361	23 Feb 2011	670.25
Advantage Professional UK Limited	Agency Staff	1001/5107277014	15 Feb 2011	670.05
CAPARO INSULATION	Fleet	1033/5107276850	08 Feb 2011	670.00
Barwit Control Systems (MH) Ltd	Plant & Equipment Purchases	1005/5107292301	02 Mar 2011	670.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107278480	23 Feb 2011	670.00
MORSON INTERNATIONAL	Agency Staff	1005/5107272100	08 Feb 2011	669.90
Newman & Higgins Ltd	Maintenance of Bus Stations LBL	1006/5107293694	02 Mar 2011	668.80
Meridian Business Support	Agency Staff	1004/5107259248	07 Feb 2011	668.64
Mane Contract Services Limited	Agency Staff	1005/5107276934	08 Feb 2011	668.15
Mane Contract Services Limited	Agency Staff	1005/5107281467	15 Feb 2011	668.15
Mane Contract Services Limited	Agency Staff	1005/5107286262	22 Feb 2011	668.15
Mane Contract Services Limited	Agency Staff	1005/5107290904	01 Mar 2011	668.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107263347	14 Feb 2011	667.68
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107273825	23 Feb 2011	666.16
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107274095	23 Feb 2011	666.16
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107287456	01 Mar 2011	665.60
DENISON MAYES GROUP LTD	Maintenance of Plant & Equipment	1033/5107265050	07 Feb 2011	665.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900301503	14 Feb 2011	664.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900302649	21 Feb 2011	664.50
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107268932	16 Feb 2011	664.40
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107268933	16 Feb 2011	664.40
Mane Contract Services Limited	Agency Staff	1005/5107281447	15 Feb 2011	664.24
Mane Contract Services Limited	Agency Staff	1005/5107290883	01 Mar 2011	664.24
Wragge & Co	Legal Fees	1002/5107290155	28 Feb 2011	663.40
EVERSHEDS	Legal Fees	1001/5107288720	28 Feb 2011	663.00
Archant London	Statutory Advertising & Notifications	1002/5107267098	04 Mar 2011	663.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900303695	28 Feb 2011	662.90
BALFOUR BEATTY RAIL TRACK SYS LTD	Track General Maintenance	1033/5107270571	16 Feb 2011	662.27
Huntress Search Ltd	Agency Staff	1004/5107281504	01 Mar 2011	662.08
RSK Stats Ltd	Building Maintenance & Repairs	1004/5107292203	02 Mar 2011	662.00
TXM Recruit Ltd	Agency Staff	1005/5107259276	07 Feb 2011	661.74
ESSEX & SUFFOLK WATER PLC	Water	1005/5107274645	07 Feb 2011	661.63
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900302941	22 Feb 2011	660.60
Prima Services Group Limited	Agency Staff	1005/5107259222	07 Feb 2011	660.00
HOLFORD ENGINEERING GROUP	Building Maintenance & Repairs	1031/5107283219	24 Feb 2011	660.00
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107275538	08 Feb 2011	660.00
GM BUSINESS PRINT & SYSTEMS LTD	Stationery	1031/5107280195	11 Feb 2011	660.00
R H Hall	Plant & Equipment Purchases	1004/5107274153	10 Feb 2011	659.85
STERIA	Agency Staff	1001/5107259300	07 Feb 2011	659.06
UK Power Networks (Operations) Ltd	Road Maintenance	1002/5107289679	28 Feb 2011	659.00
UK Power Networks (Operations) Ltd	Road Maintenance	1002/5107289680	28 Feb 2011	659.00
AZTEC CHEMICALS LTD	Miscellaneous Costs	1031/5107282894	02 Mar 2011	658.50
HAYLEY GROUP PLC	Fleet	1031/5107279087	09 Feb 2011	658.00
Serco Integrated Transport	Road Maintenance	1002/5107268962	14 Feb 2011	658.00
BUNZL VENDING SERVICES LTD	Building Maintenance & Repairs	1004/5107162101	07 Feb 2011	657.92
XMA Limited	Computer Hardware	1001/5107269438	22 Feb 2011	657.80
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107287415	01 Mar 2011	657.36
Serco Integrated Transport	Road Maintenance	1002/5107268957	15 Feb 2011	657.20
VIKING PRECISION ENGINEERS LTD	Vehicle Parts Gas Oil & Lubricants	1031/5107292599	02 Mar 2011	656.00
Computacenter Plc	Computer Hardware	1001/5107258024	02 Mar 2011	655.59
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107273030	08 Feb 2011	655.20
PROFESSIONAL CLEANING SERVICES	Building Maintenance & Repairs	1004/5107275029	18 Feb 2011	654.49
Mouchel Parkman Services Limited	Road Maintenance	1002/5107265321	01 Mar 2011	654.24
Barwit Control Systems (MH) Ltd	Escalators	1031/5107289703	25 Feb 2011	654.00
Black Hat Ltd	Publications & Publicity Material	1012/5107280998	15 Feb 2011	654.00
Stanley Productions Limited	Stationery	1005/5107276052	07 Feb 2011	654.00
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107285347	25 Feb 2011	653.14
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107264633	09 Feb 2011	653.00
BOC LTD (USE 10005640)	Plant & Equipment Purchases	1033/5107275709	23 Feb 2011	652.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107259128	07 Feb 2011	652.60
SELECT SURVEYS	Civil Engineering Construction Works	1031/5107270206	16 Feb 2011	652.50
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107281273	24 Feb 2011	652.49
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900303536	25 Feb 2011	652.10
CHUBB FIRE LTD	Building Maintenance & Repairs	1011/5107246046	11 Feb 2011	652.00
SERIOUSLY GOOD IDEAS LTD	Equipment Repairs & Maintenance	1031/5107292629	02 Mar 2011	651.65
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107279341	17 Feb 2011	651.00
Logica Limited	IT Consultancy	1005/5107278563	28 Feb 2011	650.78
O2 UK Limited	Radio Pagers	1002/1900035370	21 Feb 2011	650.58

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Corona Energy Retail 4 Ltd	Gas	1005/1900120402	09 Feb 2011	650.17
MATCHTECH GROUP PLC	Agency Staff	1005/5107272537	28 Feb 2011	650.00
GGL Consultancy Ltd	Civil Engineering Construction Works	1005/5107283637	17 Feb 2011	650.00
QA Limited	IT Consultancy	1005/5107271810	21 Feb 2011	650.00
LEO TEXTILES LIMITED	Uniforms	1005/5107292119	02 Mar 2011	650.00
Peek Traffic Ltd	Traffic Signals	1002/5107266684	09 Feb 2011	648.76
H A MARKS LTD	Building Maintenance & Repairs	1004/5107220077	14 Feb 2011	648.50
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107273007	08 Feb 2011	648.23
Mane Contract Services Limited	Agency Staff	1005/5107276944	08 Feb 2011	646.97
Mane Contract Services Limited	Agency Staff	1005/5107290913	01 Mar 2011	646.97
Smart Teachers	Building Maintenance & Repairs	1011/5107273681	23 Feb 2011	646.88
EDF Energy Networks Ltd.	Road Maintenance	1002/5107280342	23 Feb 2011	646.00
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1005/5107278826	10 Feb 2011	645.91
Advantage Professional UK Limited	Agency Staff	1005/5107271931	08 Feb 2011	645.60
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004/5107290135	28 Feb 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Plant & Equipment Purchases	1033/5107268692	16 Feb 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Plant & Equipment Purchases	1033/5107268693	16 Feb 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Plant & Equipment Purchases	1033/5107268694	16 Feb 2011	645.00
Premier Energy Services Ltd	Traffic Control Infrastructure	1002/5107290111	02 Mar 2011	645.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107238847	04 Mar 2011	644.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107269955	16 Feb 2011	644.40
KNORR-BREMSE RAIL SYSTEMS (UK)	Fleet	1031/5107233989	04 Mar 2011	644.40
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107275500	24 Feb 2011	643.95
BUNZL VENDING SERVICES LTD	Plant & Equipment Purchases	1005/1900121442	28 Feb 2011	643.91
EDF ENERGY	Traction Current	1020/5107223773	09 Feb 2011	643.89
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107280208	25 Feb 2011	643.80
Shell UK Oil Products Ltd	Vehicle Repairs & Maintenance	1010/5107273740	14 Feb 2011	643.72
Shell UK Oil Products Ltd	Vehicle Repairs & Maintenance	1010/5107273741	14 Feb 2011	643.72
Shell UK Oil Products Ltd	Vehicle Repairs & Maintenance	1010/5107273792	14 Feb 2011	643.72
Shell UK Oil Products Ltd	Vehicle Repairs & Maintenance	1010/5107276675	17 Feb 2011	643.72
Installation Project Services	Civil Engineering Construction Works	1033/5107276388	18 Feb 2011	643.56
ATKINS LTD	Agency Staff	1005/5107263459	14 Feb 2011	643.50
PIPER TEST & MEASUREMENT LTD	Fleet	1031/5107265171	14 Feb 2011	643.50
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031/5107266776	09 Feb 2011	642.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900303744	28 Feb 2011	642.30
CDL London Ltd	Publications & Publicity Material	1004/5107278772	09 Feb 2011	642.30
BUNZL VENDING SERVICES LTD	Equipment Hire & Rental	1005/1900121429	28 Feb 2011	642.16
Parker-Dean Publishing	Marketing Exhibitions & Events	1001/5107285237	18 Feb 2011	641.64
Lifeline Personnel Ltd	Agency Staff	1005/5107272870	28 Feb 2011	640.90
CT Plus Limited	Bus Contract Payments	1006/1900025616	18 Feb 2011	640.00
JAFCO TOOLS LTD	Maintenance Materials	1033/5107263898	07 Feb 2011	640.00
Dawleys	Marketing Services	1004/5107288860	01 Mar 2011	640.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107288497	24 Feb 2011	640.00
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107278125	15 Feb 2011	639.10
EVERSHEDS	Legal Fees	1001/5107292946	02 Mar 2011	638.90
HOLFORD ENGINEERING GROUP	Signalling Systems	1031/5107283215	17 Feb 2011	638.40
Playscape Racing Promotions Limited	Building Maintenance & Repairs	1006/5107261784	16 Feb 2011	637.51
Playscape Racing Promotions Limited	Building Maintenance & Repairs	1006/5107290791	01 Mar 2011	637.51
Mane Contract Services Limited	Agency Staff	1005/5107276893	08 Feb 2011	636.30
Mane Contract Services Limited	Agency Staff	1005/5107281423	15 Feb 2011	636.30
Mane Contract Services Limited	Agency Staff	1005/5107286216	22 Feb 2011	636.30
Canon UK Ltd	Furniture & Equipment	1010/5107286084	25 Feb 2011	636.09
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900304078	28 Feb 2011	635.60
MBA Group Ltd	Printing	1005/5107275179	23 Feb 2011	635.00
CDL London Ltd	Street Furniture	1002/5107279427	24 Feb 2011	635.00
RS Components Ltd	Maintenance Materials	1005/5107282814	28 Feb 2011	634.85
WECS PRECISION LTD	Fleet	1033/5107280300	11 Feb 2011	634.20
MOUCHEL RAIL LTD (ASB)	Agency Staff	1005/5107271232	23 Feb 2011	633.60
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107280068	11 Feb 2011	633.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107293113	02 Mar 2011	633.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107286605	01 Mar 2011	632.40
BUNZL VENDING SERVICES LTD	Plant & Equipment Purchases	1005/1900121439	28 Feb 2011	631.28
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900300664	08 Feb 2011	630.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107258915	07 Feb 2011	630.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107268058	21 Feb 2011	630.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107275275	09 Feb 2011	630.00
Computacenter Plc	Manage IT Services	1001/5107265058	09 Feb 2011	630.00
Inntel	Meals Refreshments & Subsistence	1005/1900120829	09 Feb 2011	630.00
Hilti (GB) Ltd	Plant & Equipment Purchases	1033/5107273202	09 Feb 2011	630.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107273935	09 Feb 2011	630.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107273937	07 Feb 2011	630.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107284894	22 Feb 2011	630.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107288823	03 Mar 2011	630.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107288771	24 Feb 2011	630.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107288802	24 Feb 2011	630.00
TOYOTA MATERIAL HANDLING UK	Equipment Repairs & Maintenance	1033/5107280645	02 Mar 2011	629.49
HIK LTD	Transys Control - TTL	1004/1900302359	21 Feb 2011	629.23
KINGSBEECH LTD	Maintenance Materials	1033/5107294279	04 Mar 2011	628.50
Blue Arrow Ltd	Agency Staff	1002/5107272962	22 Feb 2011	627.20
Prima Services Group Limited	Agency Staff	1005/5107259197	07 Feb 2011	627.06
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900001546	25 Feb 2011	626.40

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Alpha Rail Limited	Maintenance of Bus Stations LBL	1006/5107282866	17 Feb 2011	626.29
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107287411	01 Mar 2011	626.16
AIR PUMPING ENGINEERING SERVICES	Maintenance of Plant & Equipment	1031/5107273783	23 Feb 2011	626.02
A J WELLS & SONS LTD	Civil Engineering Construction Works	1031/5107279561	11 Feb 2011	626.00
Advantage Professional UK Limited	Agency Staff	1006/5107281537	22 Feb 2011	625.80
LHP Limited	Building Maintenance & Repairs	1004/5107279399	25 Feb 2011	625.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107265328	17 Feb 2011	625.00
EDMUNDSON ELECTRICAL LTD	Other Spares stock issues	1031/5107289356	02 Mar 2011	625.00
Tarnbeck Consulting Ltd	Staff Training	1002/5107274872	08 Feb 2011	625.00
Mye-Coach Limited	Staff Training	1004/5107275159	09 Feb 2011	625.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258709	07 Feb 2011	624.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107260492	09 Feb 2011	624.00
Advantage Professional UK Limited	Agency Staff	1005/5107281555	22 Feb 2011	624.00
TENSATOR LTD	MR Construction Costs	1033/5107279800	16 Feb 2011	624.00
Canon UK Ltd	Photocopying	1005/1900120723	23 Feb 2011	622.32
Archant London	Statutory Advertising & Notifications	1002/5107283402	04 Mar 2011	622.08
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107266704	15 Feb 2011	622.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107273840	21 Feb 2011	622.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107273841	22 Feb 2011	622.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107273901	23 Feb 2011	622.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107275492	01 Mar 2011	622.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107275495	01 Mar 2011	622.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107275498	01 Mar 2011	622.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107275511	01 Mar 2011	622.00
Mane Contract Services Limited	Agency Staff	1005/5107281469	15 Feb 2011	620.89
Mane Contract Services Limited	Agency Staff	1005/5107286264	22 Feb 2011	620.89
Huntress Search Ltd	Agency Staff	1006/5107281508	01 Mar 2011	620.69
Adecco UK Ltd	Agency Staff	1005/5107261938	08 Feb 2011	620.20
Adecco UK Ltd	Agency Staff	1005/5107267265	15 Feb 2011	620.20
Adecco UK Ltd	Agency Staff	1005/5107276866	01 Mar 2011	620.20
GAB ROBINS UK LTD	Claim Settlements	1001/1900040189	07 Feb 2011	620.00
PRIORITY FIRE & ELECTRICAL LTD	Equipment Repairs & Maintenance	1033/5107284258	17 Feb 2011	620.00
Chubb Systems Ltd	MR Construction Costs	1033/5107265069	09 Feb 2011	620.00
STOCKSIGNS LTD	Building Maintenance & Repairs	1006/5107293826	03 Mar 2011	619.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107282608	22 Feb 2011	619.04
HAYLEY GROUP PLC	Fleet	1031/5107283820	21 Feb 2011	619.00
PHYSIO-MED SERVICES LTD	Medical & First Aid Materials	1005/5107280037	16 Feb 2011	619.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107278459	09 Feb 2011	618.80
PLAYER & CORNISH LTD	Fleet	1031/5107262279	21 Feb 2011	618.72
PLAYER & CORNISH LTD	Fleet	1031/5107262281	09 Feb 2011	618.72
Advantage Professional UK Limited	Agency Staff	1005/5107276989	15 Feb 2011	618.70
Advantage Professional UK Limited	Agency Staff	1005/5107281525	22 Feb 2011	618.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900303368	24 Feb 2011	618.10
QA Limited	Staff Training	1001/5107273185	16 Feb 2011	618.00
QA Limited	Staff Training	1001/5107274149	23 Feb 2011	618.00
QA Limited	Staff Training	1001/5107280893	02 Mar 2011	618.00
EDF ENERGY	Electricity	1007/1900001115	21 Feb 2011	617.49
Glide-Rite Products Ltd	Vehicle Repairs & Maintenance	1010/5107284967	18 Feb 2011	617.47
BMI HOSE (LONDON)LTD	Fleet	1033/5107284905	18 Feb 2011	616.80
GEL Appointments	Agency Staff	1005/5107268100	21 Feb 2011	616.13
Advantage Professional UK Limited	Agency Staff	1005/5107271949	08 Feb 2011	616.00
Advantage Professional UK Limited	Agency Staff	1005/5107277011	15 Feb 2011	616.00
Advantage Professional UK Limited	Agency Staff	1005/5107281547	22 Feb 2011	616.00
BROWNINGS ELECTRIC CO LTD	Escalators	1033/5107289671	25 Feb 2011	616.00
Department for Work & Pensions	Management & Support Consultancy	1001/5107275941	09 Feb 2011	615.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900305121	04 Mar 2011	615.50
Banner Business Services Ltd	Stationery	1020/5107271667	25 Feb 2011	615.43
STEP AHEAD	Agency Staff	1005/5107263593	14 Feb 2011	615.25
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107261947	09 Feb 2011	615.09
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107261962	09 Feb 2011	615.09
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107268640	16 Feb 2011	615.09
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107268670	16 Feb 2011	615.09
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107278900	02 Mar 2011	615.09
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107278945	02 Mar 2011	615.09
GFK NOP Ltd	Marketing & Economic Research	1020/5107259974	07 Feb 2011	615.00
Health Response UK Ltd	Staff Training	1005/5107290351	02 Mar 2011	615.00
MORSON INTERNATIONAL	Agency Staff	1005/5107281696	22 Feb 2011	614.60
MORSON INTERNATIONAL	Agency Staff	1005/5107286386	01 Mar 2011	614.46
WF ELECTRICAL PLC	Electrical Equipment Maintenance	1031/5107270369	14 Feb 2011	614.40
ATKINS LTD	Agency Staff	1005/5107259046	07 Feb 2011	614.04
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107278135	15 Feb 2011	614.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107278160	15 Feb 2011	614.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107293778	03 Mar 2011	614.00
PRECISION & GEN ENGRAVERS LTD	Signalling Systems	1031/5107210791	09 Feb 2011	614.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900304765	03 Mar 2011	612.45
BUNZL VENDING SERVICES LTD	Refreshments/Meals at Meetings	1005/1900121470	28 Feb 2011	612.21
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107270722	21 Feb 2011	612.00
EVERSHEDS	Legal Fees	1005/5107292880	02 Mar 2011	612.00
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900025669	21 Feb 2011	611.96
Senator International Ltd	Furniture & Equipment	1005/5107276639	08 Feb 2011	611.46
BUNZL VENDING SERVICES LTD	Caterers Service Charges	1005/1900121448	28 Feb 2011	611.44

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
ATKINS LTD	Agency Staff	1005/5107263486	14 Feb 2011	611.28
ATKINS LTD	Agency Staff	1005/5107272709	28 Feb 2011	611.28
Mane Contract Services Limited	Agency Staff	1005/5107290906	01 Mar 2011	610.45
4 RAIL SERVICES LTD	Lift Maintenance	1033/5107266606	15 Feb 2011	610.00
HES SALES LTD	Maintenance of Plant & Equipment	1031/5107278778	09 Feb 2011	610.00
Mono Europe Ltd	Furniture & Equipment	1010/5107281261	16 Feb 2011	609.88
Mono Europe Ltd	Furniture & Equipment	1001/5107281295	16 Feb 2011	609.80
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107273425	16 Feb 2011	609.00
ABG RUBBER AND PLASTICS LTD	Fleet	1031/5107289499	25 Feb 2011	609.00
GREAT YARMOUTH PRINTING LTD	Stationery	1005/5107274035	08 Feb 2011	608.57
MORSON INTERNATIONAL	Agency Staff	1005/5107281601	22 Feb 2011	608.56
RAIL AND PLANT SOLUTIONS LIMITED	Equipment Repairs & Maintenance	1033/5107288008	23 Feb 2011	608.40
CALOR GAS LTD	Track General Maintenance	1033/5107278384	23 Feb 2011	607.96
RS Components Ltd	Plant & Equipment Purchases	1005/5107270386	09 Feb 2011	607.52
RS Components Ltd	Protective Clothing	1033/5107283859	02 Mar 2011	607.12
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107275886	08 Feb 2011	606.25
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1010/5107287749	28 Feb 2011	606.25
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107269201	09 Feb 2011	605.60
PRINTED WIRING TECHNOLOGIES LTD	Maintenance Materials	1005/5107271256	23 Feb 2011	605.25
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107278999	09 Feb 2011	605.00
Michael Gavin	Management & Support Consultancy	1005/5107285745	21 Feb 2011	605.00
ENVIRONMENTAL BIOTEC UK	Service Charge Clearing (GP&F)	1004/5107264650	09 Feb 2011	605.00
STEP AHEAD	Agency Staff	1004/5107272798	28 Feb 2011	604.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107259147	07 Feb 2011	604.80
PITNEY BOWES FINANCE PLC	Stationery	1031/5107278689	09 Feb 2011	604.36
Serco Ltd	Traffic Signals	1002/5107265647	09 Feb 2011	604.30
Serco Ltd	Traffic Signals	1002/5107265683	09 Feb 2011	604.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107291763	01 Mar 2011	603.04
ROXANA RYCROFT	Interpreters	1005/1900120811	08 Feb 2011	602.41
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004/5107290136	28 Feb 2011	602.00
BROOKVEX TECHNICAL SERVICES LTD	Office Accommodation Moves	1004/5107279100	09 Feb 2011	601.60
Loomis UK Limited	Cash Handling & Processing	1008/5107270226	10 Feb 2011	601.20
Corona Energy Retail 4 Ltd	Gas	1004/1900296754	24 Feb 2011	601.16
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107265495	10 Feb 2011	601.02
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107266721	14 Feb 2011	600.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107266772	14 Feb 2011	600.80
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107273553	16 Feb 2011	600.60
Smart Teachers	Agency Staff	1011/5107270444	16 Feb 2011	600.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258681	07 Feb 2011	600.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107278150	15 Feb 2011	600.00
DIAGNOSYS LTD	Fleet	1031/5107274687	22 Feb 2011	600.00
DIAGNOSYS LTD	Fleet	1031/5107278774	02 Mar 2011	600.00
TYLER BROS (SUTTON IN ASHFIELD)	Lift Maintenance	1033/5107278468	09 Feb 2011	600.00
MILLCROFT SERVICES PLC	Lift Maintenance	1033/5107278954	10 Feb 2011	600.00
HI TECH MOULDINGS LTD	Maintenance Materials	1031/5107273543	16 Feb 2011	600.00
Sarita Mamseri	Marketing Exhibitions & Events	1011/5107287783	24 Feb 2011	600.00
Dawleys	Marketing Services	1004/5107275227	21 Feb 2011	600.00
Dawleys	Marketing Services	1004/5107289013	25 Feb 2011	600.00
Fishburn Hedges	Staff Training	1001/5107289378	25 Feb 2011	600.00
Acupuncture Lola Boix	Staff Welfare Benefits	1005/5107285170	18 Feb 2011	600.00
Acupuncture Lola Boix	Staff Welfare Benefits	1005/5107285213	18 Feb 2011	600.00
Peek Traffic Ltd	Traffic Signals	1002/5107266709	09 Feb 2011	599.91
MATCHTECH GROUP PLC	Agency Staff	1001/5107258122	07 Feb 2011	599.04
Snap-On Tools	Equipment Repairs & Maintenance	1033/5107294066	04 Mar 2011	599.00
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107269200	09 Feb 2011	599.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107261859	07 Feb 2011	598.26
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107261946	09 Feb 2011	598.26
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107261966	09 Feb 2011	598.26
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107261967	09 Feb 2011	598.26
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107268658	16 Feb 2011	598.26
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107268663	16 Feb 2011	598.26
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107268666	16 Feb 2011	598.26
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107269952	16 Feb 2011	598.26
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107273586	23 Feb 2011	598.26
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107273587	23 Feb 2011	598.26
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107278947	02 Mar 2011	598.26
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107278951	02 Mar 2011	598.26
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107278952	02 Mar 2011	598.26
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107285019	18 Feb 2011	598.26
STEP AHEAD	Agency Staff	1005/5107259189	07 Feb 2011	598.15
KINGSBEECH LTD	Maintenance Materials	1033/5107290171	28 Feb 2011	598.00
Pirtek Watford Ltd	Maintenance of Plant & Equipment	1005/5107289596	25 Feb 2011	598.00
HENRY STEWART CONF. STUDIES	Staff Training	1004/5107276548	02 Mar 2011	598.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107261054	09 Feb 2011	597.61
HAYLEY GROUP PLC	Fleet	1031/5107293305	02 Mar 2011	596.40
Harper Collins Publishers	Purchase of Books for Resale	1024/1900001633	17 Feb 2011	596.36
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107294200	04 Mar 2011	596.20
Advantage Professional UK Limited	Agency Staff	1006/5107277000	15 Feb 2011	596.00
Archant London	Statutory Advertising & Notifications	1002/5107283351	04 Mar 2011	595.84
LEO TEXTILES LIMITED	Uniforms	1005/5107288089	23 Feb 2011	595.00
Site Operative Solutions Ltd	Agency Staff	1020/5107268338	21 Feb 2011	594.75

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Site Operative Solutions Ltd	Agency Staff	1020/5107272806	28 Feb 2011	594.75
Advantage Professional UK Limited	Agency Staff	1010/5107281552	22 Feb 2011	594.71
MATCHTECH GROUP PLC	Agency Staff	1005/5107268013	21 Feb 2011	594.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107272568	28 Feb 2011	594.00
Sap UK Ltd	Software Maintenance	1001/5107280544	14 Feb 2011	594.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107292548	02 Mar 2011	593.80
Entech Technical Solutions Ltd	Agency Staff	1005/5107259261	07 Feb 2011	593.78
TXM Recruit Ltd	Agency Staff	1005/5107272900	28 Feb 2011	593.24
Police Associates Register (PAR)	Agency Staff	1005/5107284412	21 Feb 2011	592.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900303742	28 Feb 2011	592.60
Traditional Builders & Contractors	Building Maintenance & Repairs	1010/5107285563	22 Feb 2011	592.25
EVERSHEDS	Legal Fees	1001/5107288542	02 Mar 2011	592.20
Advantage Professional UK Limited	Agency Staff	1006/5107276998	15 Feb 2011	591.50
Advantage Professional UK Limited	Agency Staff	1006/5107281535	22 Feb 2011	591.50
Advantage Professional UK Limited	Agency Staff	1006/5107286326	01 Mar 2011	591.50
ATA Recruitment	Agency Staff	1005/5107268526	15 Feb 2011	590.76
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107273554	16 Feb 2011	590.59
Pageantry Electronics Systems	Electrical & Electronic Engineering	1006/5107283451	16 Feb 2011	590.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900302240	18 Feb 2011	590.50
Reed Specialist Recruitment Ltd	Agency Staff	1010/5107282652	22 Feb 2011	590.16
RJC (UK) LTD	MR Construction Costs	1033/5107275461	28 Feb 2011	590.08
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258675	07 Feb 2011	589.40
Ricoh UK Ltd	Furniture & Equipment	1001/1900040233	23 Feb 2011	589.24
XMA Limited	Computer Hardware	1005/5107264754	14 Feb 2011	589.08
Gem Distribution Ltd	Purchase of Videos for Resale	1024/1900001581	10 Feb 2011	589.05
BUNZL VENDING SERVICES LTD	Caterers Service Charges	1005/1900121434	28 Feb 2011	588.98
MORSON INTERNATIONAL	Agency Staff	1005/5107272147	08 Feb 2011	588.37
MORSON INTERNATIONAL	Agency Staff	1005/5107277203	15 Feb 2011	588.37
MORSON INTERNATIONAL	Agency Staff	1005/5107281725	22 Feb 2011	588.37
MORSON INTERNATIONAL	Agency Staff	1005/5107286524	01 Mar 2011	588.37
GREAT YARMOUTH PRINTING LTD	Stationery	1003/5107279286	15 Feb 2011	588.14
GOOD ENERGY	Electricity	1004/1900301367	14 Feb 2011	587.82
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107271893	08 Feb 2011	587.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107276950	15 Feb 2011	587.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107286276	01 Mar 2011	587.65
Mark Thomas	Legal Fees	1001/1900040338	23 Feb 2011	587.50
Tom Wootton	Photography & Video	1001/5107292487	02 Mar 2011	587.50
ATKINS LTD	Agency Staff	1005/5107259011	07 Feb 2011	587.49
BUNZL VENDING SERVICES LTD	Caterers Service Charges	1005/1900121445	28 Feb 2011	587.30
Corona Energy Retail 4 Ltd	Gas	1005/1900120388	07 Feb 2011	587.12
EVERSHEDS	Legal Fees	1020/5107293298	02 Mar 2011	587.00
UNIPART RAIL LTD	Track General Maintenance	1033/5107273388	23 Feb 2011	586.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900301567	15 Feb 2011	585.80
Advantage Professional UK Limited	Agency Staff	1010/5107286354	01 Mar 2011	585.62
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107273555	16 Feb 2011	585.53
Tata Steel	Track General Maintenance	1033/5107280073	02 Mar 2011	585.48
Certes Computing Limited	Agency Staff	1001/5107272781	28 Feb 2011	585.36
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107275705	23 Feb 2011	585.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107282604	22 Feb 2011	585.23
Glide-Rite Products Ltd	Vehicle Repairs & Maintenance	1010/5107294214	04 Mar 2011	585.22
RS Components Ltd	Equipment Repairs & Maintenance	1033/5107270237	21 Feb 2011	585.20
CEMBRE LTD	Equipment Repairs & Maintenance	1033/5107280906	15 Feb 2011	585.00
John Wiley & Sons Limited	Purchase of Books for Resale	1024/1900001613	11 Feb 2011	585.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107284895	22 Feb 2011	585.00
Archant London	Statutory Advertising & Notifications	1002/5107273272	17 Feb 2011	585.00
Archant London	Statutory Advertising & Notifications	1002/5107283417	03 Mar 2011	585.00
Crown Records Management Limited	Document Archive & Storage	1005/5107294330	04 Mar 2011	584.81
STEP AHEAD	Agency Staff	1004/5107263592	14 Feb 2011	584.64
Mane Contract Services Limited	Agency Staff	1005/5107276943	08 Feb 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107281473	15 Feb 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107281475	15 Feb 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107286267	22 Feb 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107290907	01 Mar 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107290910	01 Mar 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107290912	01 Mar 2011	584.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900300264	07 Feb 2011	584.40
Pertemps Recruitment Partnership	Agency Staff	1004/5107268536	15 Feb 2011	584.38
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900300869	09 Feb 2011	584.30
CHARTWAY IND SERVICES LTD	Fleet	1031/5107273609	23 Feb 2011	584.01
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900300341	07 Feb 2011	584.00
Mane Contract Services Limited	Agency Staff	1005/5107286254	22 Feb 2011	583.85
GREAT YARMOUTH PRINTING LTD	Stationery	1005/5107279318	15 Feb 2011	582.12
MORSON INTERNATIONAL	Agency Staff	1005/5107272137	08 Feb 2011	581.70
MORSON INTERNATIONAL	Agency Staff	1005/5107281716	22 Feb 2011	581.70
MORSON INTERNATIONAL	Agency Staff	1005/5107286515	01 Mar 2011	581.70
Tom Wootton	Photography & Video	1001/5107292486	02 Mar 2011	581.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107278108	15 Feb 2011	581.14
Serco Ltd	Traffic Signals	1002/5107278297	02 Mar 2011	580.93
TEWS ENGINEERING LTD	Fleet	1031/5107275529	23 Feb 2011	580.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900303903	28 Feb 2011	580.45
MLM Building Control Ltd	Building Maintenance & Repairs	1004/5107276424	09 Feb 2011	580.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
HAYLEY GROUP PLC	Electrical & Electronic Engineering	1033/5107276767	16 Feb 2011	580.00
HAYLEY GROUP PLC	Fleet	1031/5107293497	03 Mar 2011	580.00
Britton Decoflex	Printing	1005/5107292158	01 Mar 2011	580.00
Mono Europe Ltd	Furniture & Equipment	1005/5107281272	16 Feb 2011	579.70
AQUENT	Agency Staff	1011/5107279819	01 Mar 2011	579.28
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107263146	14 Feb 2011	579.27
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267826	21 Feb 2011	579.27
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107272355	28 Feb 2011	579.27
MATCHTECH GROUP PLC	Agency Staff	1005/5107267839	21 Feb 2011	579.00
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107266518	15 Feb 2011	578.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107258750	07 Feb 2011	576.60
XMA Limited	Computer Hardware	1005/5107270307	23 Feb 2011	576.52
XMA Limited	Computer Hardware	1005/5107270310	23 Feb 2011	576.52
XMA Limited	Computer Hardware	1005/5107273485	28 Feb 2011	576.52
HINDLE GROUP LTD	Fleet	1031/5107253428	07 Feb 2011	576.19
HINDLE GROUP LTD	Fleet	1031/5107273635	23 Feb 2011	576.19
HINDLE GROUP LTD	Fleet	1031/5107273637	23 Feb 2011	576.19
MATCHTECH GROUP PLC	Agency Staff	1005/5107258764	07 Feb 2011	575.68
Mr AS Howarth	Professional & Academic Fees - Employees	1005/3000030060	18 Feb 2011	575.00
University of Westminster	Staff Training	1001/5107271807	22 Feb 2011	575.00
EDF ENERGY	Electricity	1004/1900298452	08 Feb 2011	574.23
EDF ENERGY	Electricity	1004/1900298655	08 Feb 2011	574.23
ATKINS LTD	Agency Staff	1005/5107272684	28 Feb 2011	574.02
VALCO UK ENGINEERING LTD	Professional Engineering Services	1031/5107274663	08 Feb 2011	573.80
TXM Recruit Ltd	Agency Staff	1005/5107268430	21 Feb 2011	573.15
CREIGHTON AND SON LIMITED	Fleet	1031/5107288964	24 Feb 2011	573.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107272984	08 Feb 2011	572.95
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107287401	01 Mar 2011	572.95
COLSTON ENGINEERING SERVICES LTD	Building Maintenance & Repairs	1031/5107266779	09 Feb 2011	572.50
BT REDCARE	Purchase of Telecommunications Equipment	1005/5107278606	09 Feb 2011	572.16
Seymour Valentine Ltd	Caterers Service Charges	1005/5107284958	18 Feb 2011	571.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900303889	28 Feb 2011	571.90
A&N Media Finance	Statutory Advertising & Notifications	1002/5107271288	07 Feb 2011	571.72
F J Cleveland & Co.	Legal Fees	1001/5107284128	17 Feb 2011	571.67
PRO-STYLE LTD	Fleet	1031/5107269227	24 Feb 2011	571.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267777	21 Feb 2011	571.36
NSK UK LTD	Fleet	1031/5107264481	09 Feb 2011	570.70
Primec Ltd	Building Maintenance & Repairs	1007/5107274540	08 Feb 2011	570.00
London Borough of Bromley	Building Maintenance & Repairs	1006/5107195750	18 Feb 2011	570.00
EJT Associates	Management & Support Consultancy	1005/5107294413	04 Mar 2011	570.00
ACS Consulting	Planning & Development Consultancy	1031/5107271289	10 Feb 2011	570.00
SOUTHWARK NEWS	Statutory Advertising & Notifications	1002/5107278977	01 Mar 2011	570.00
FOXDALE ENGINEERING SERVICES LTD	Fleet	1033/5107284147	28 Feb 2011	569.60
ATKINS LTD	Agency Staff	1005/5107259059	07 Feb 2011	569.43
Lifeline Personnel Ltd	Agency Staff	1004/5107272871	28 Feb 2011	569.32
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107278516	01 Mar 2011	568.80
Advantage Professional UK Limited	Agency Staff	1010/5107286342	01 Mar 2011	568.57
Banner Business Services Ltd	Stationery	1005/5107271042	23 Feb 2011	568.34
EDF ENERGY	Traction Current	1020/5107236874	09 Feb 2011	567.56
Mane Contract Services Limited	Agency Staff	1005/5107286271	22 Feb 2011	567.37
Mane Contract Services Limited	Agency Staff	1005/5107290914	01 Mar 2011	567.37
HAYLEY GROUP PLC	Maintenance Materials	1033/5107293458	02 Mar 2011	567.14
MORSON INTERNATIONAL	Agency Staff	1005/5107277238	15 Feb 2011	567.00
Savills Commercial Management Ltd	Building Maintenance & Repairs	1006/5107290768	01 Mar 2011	566.30
Connekt Colour Ltd	Publications & Publicity Material	1011/5107281080	15 Feb 2011	566.30
BOUGHTONS CAR HIRE LTD	Hotel Accommodation	1005/5107259426	04 Mar 2011	565.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107272514	28 Feb 2011	565.84
Serco Ltd	Traffic Signals	1002/5107274748	23 Feb 2011	565.77
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900304316	01 Mar 2011	565.60
Banner Business Services Ltd	Stationery	1005/5107271686	25 Feb 2011	565.47
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900302953	22 Feb 2011	565.20
HINDLE GROUP LTD	Fleet	1031/5107273610	23 Feb 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107274689	23 Feb 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107274690	23 Feb 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107275162	23 Feb 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107275164	23 Feb 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107275165	23 Feb 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107275166	23 Feb 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107275216	23 Feb 2011	565.11
4-rail Services Limited	Building Maintenance & Repairs	1005/5107284620	17 Feb 2011	565.00
FINDLAY IRVINE LTD	Equipment Repairs & Maintenance	1031/5107253030	22 Feb 2011	565.00
Quay Office Furnishers Ltd	Stationery	1005/5107288086	23 Feb 2011	565.00
Screwfix Direct Ltd	Building Maintenance & Repairs	1008/5107266199	08 Feb 2011	564.93
Screwfix Direct Ltd	Building Maintenance & Repairs	1008/5107285847	03 Mar 2011	564.93
Alpha Workwear Direct Ltd	Uniforms	1010/5107290727	04 Mar 2011	564.90
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107273018	08 Feb 2011	564.55
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107278134	15 Feb 2011	564.55
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107282631	22 Feb 2011	564.55
Smart Teachers	Agency Staff	1011/5107273620	23 Feb 2011	564.00
Atoc Ltd	Ticket & Pass Production	1005/5107280859	18 Feb 2011	563.80
GEL Appointments	Agency Staff	1001/5107272603	28 Feb 2011	563.50

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
CWW ENGINEERS SUPPLY CO LTD	Building Maintenance & Repairs	1031/5107283201	02 Mar 2011	563.50
PROFESSIONAL CLEANING SERVICES	Building Maintenance & Repairs	1004/5107275026	14 Feb 2011	563.37
Seymour Valentine Ltd	Caterers Service Charges	1005/5107284943	18 Feb 2011	563.21
TXM Recruit Ltd	Agency Staff	1005/5107259274	07 Feb 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107261249	09 Feb 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107263686	14 Feb 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107263702	14 Feb 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107263704	14 Feb 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107268437	21 Feb 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107268445	21 Feb 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107268466	21 Feb 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107268468	21 Feb 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107268471	21 Feb 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107272898	28 Feb 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107272905	28 Feb 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107272928	28 Feb 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107272929	28 Feb 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107272931	28 Feb 2011	563.17
MORSON INTERNATIONAL	Agency Staff	1005/5107272086	08 Feb 2011	563.17
MORSON INTERNATIONAL	Agency Staff	1005/5107277140	15 Feb 2011	563.17
MORSON INTERNATIONAL	Agency Staff	1005/5107281668	22 Feb 2011	563.17
MORSON INTERNATIONAL	Agency Staff	1005/5107286463	01 Mar 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107276885	08 Feb 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107276887	08 Feb 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107276891	08 Feb 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107276896	08 Feb 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107276898	08 Feb 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107276900	08 Feb 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107276903	08 Feb 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107276907	08 Feb 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107276912	08 Feb 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107276914	08 Feb 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107276924	08 Feb 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107276931	08 Feb 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107276933	08 Feb 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107281416	15 Feb 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107281421	15 Feb 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107281426	15 Feb 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107281428	15 Feb 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107281430	15 Feb 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107281433	15 Feb 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107281437	15 Feb 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107281440	15 Feb 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107281442	15 Feb 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107281448	15 Feb 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107281459	15 Feb 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107281466	15 Feb 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107286208	22 Feb 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107286214	22 Feb 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107286219	22 Feb 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107286221	22 Feb 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107286224	22 Feb 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107286228	22 Feb 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107286233	22 Feb 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107286235	22 Feb 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107286239	22 Feb 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107286251	22 Feb 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107286255	22 Feb 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107290856	01 Mar 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107290858	01 Mar 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107290862	01 Mar 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107290868	01 Mar 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107290870	01 Mar 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107290873	01 Mar 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107290879	01 Mar 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107290892	01 Mar 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107290896	01 Mar 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107290900	01 Mar 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107259293	07 Feb 2011	563.16
TXM Recruit Ltd	Agency Staff	1005/5107260431	09 Feb 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107281462	15 Feb 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107286210	22 Feb 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107290877	01 Mar 2011	563.16
BRIGGS EQUIPMENT (UK) LTD	Maintenance Materials	1033/5107274357	22 Feb 2011	563.08
TXM Recruit Ltd	Agency Staff	1005/5107259280	07 Feb 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107259288	07 Feb 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107261261	14 Feb 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107262005	14 Feb 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107262010	14 Feb 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107262022	14 Feb 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107263690	14 Feb 2011	562.80

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
TXM Recruit Ltd	Agency Staff	1005/5107263693	14 Feb 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107268443	21 Feb 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107268447	21 Feb 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107268458	21 Feb 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107268460	21 Feb 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107272903	28 Feb 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107272907	28 Feb 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107272919	28 Feb 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107272922	28 Feb 2011	562.80
Mane Contract Services Limited	Agency Staff	1005/5107276929	08 Feb 2011	562.80
Mane Contract Services Limited	Agency Staff	1005/5107281464	15 Feb 2011	562.80
Mane Contract Services Limited	Agency Staff	1005/5107286257	22 Feb 2011	562.80
Mane Contract Services Limited	Agency Staff	1005/5107290898	01 Mar 2011	562.80
EDF ENERGY	Electricity	1020/5107255783	09 Feb 2011	562.80
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033/5107289494	25 Feb 2011	562.68
MATCHTECH GROUP PLC	Agency Staff	1005/5107258857	07 Feb 2011	561.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107258850	07 Feb 2011	561.60
Seymour Valentine Ltd	Caterers Service Charges	1005/5107284959	18 Feb 2011	561.58
TRAINSFAE WELDABILITY LTD	Staff Training	1005/5107278704	09 Feb 2011	561.24
EVERSHEDS	Legal Fees	1001/5107288641	28 Feb 2011	561.00
Prima Services Group Limited	Agency Staff	1005/5107263619	14 Feb 2011	560.37
Prima Services Group Limited	Agency Staff	1005/5107263625	14 Feb 2011	560.37
Prima Services Group Limited	Agency Staff	1005/5107268355	21 Feb 2011	560.37
Prima Services Group Limited	Agency Staff	1005/5107268361	21 Feb 2011	560.37
Prima Services Group Limited	Agency Staff	1005/5107272822	28 Feb 2011	560.37
Prima Services Group Limited	Agency Staff	1005/5107272829	28 Feb 2011	560.37
ATA Recruitment	Agency Staff	1005/5107263758	08 Feb 2011	560.37
ATA Recruitment	Agency Staff	1005/5107263763	08 Feb 2011	560.37
ATA Recruitment	Agency Staff	1005/5107263765	08 Feb 2011	560.37
ATA Recruitment	Agency Staff	1005/5107268522	15 Feb 2011	560.37
ATA Recruitment	Agency Staff	1005/5107268527	15 Feb 2011	560.37
ATA Recruitment	Agency Staff	1005/5107268529	15 Feb 2011	560.37
ATA Recruitment	Agency Staff	1005/5107272972	22 Feb 2011	560.37
ATA Recruitment	Agency Staff	1005/5107272975	22 Feb 2011	560.37
ATA Recruitment	Agency Staff	1005/5107272977	22 Feb 2011	560.37
ATA Recruitment	Agency Staff	1005/5107278090	01 Mar 2011	560.37
ATA Recruitment	Agency Staff	1005/5107278095	01 Mar 2011	560.37
ATA Recruitment	Agency Staff	1005/5107278097	01 Mar 2011	560.37
Prima Services Group Limited	Agency Staff	1005/5107259212	07 Feb 2011	560.36
Dawleys	Advertising	1004/5107275211	08 Feb 2011	560.00
Dawleys	Advertising	1004/5107275223	08 Feb 2011	560.00
HOLFORD ENGINEERING GROUP	Building Maintenance & Repairs	1031/5107283220	24 Feb 2011	560.00
HOLFORD ENGINEERING GROUP	Building Maintenance & Repairs	1031/5107283221	24 Feb 2011	560.00
GEOMOUNT LTD	Fleet	1031/5107265679	15 Feb 2011	560.00
FWT Studios	Marketing Design & Artwork	1004/5107282681	15 Feb 2011	560.00
COLSTON ENGINEERING SERVICES LTD	Professional Engineering Services	1033/5107284903	02 Mar 2011	560.00
ULRIKE ENCKE	Staff Welfare Benefits	1005/5107276787	23 Feb 2011	560.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107266643	15 Feb 2011	560.00
Mouchel Parkman Services Limited	Road Maintenance	1002/5107262432	08 Feb 2011	559.56
GEL Appointments	Agency Staff	1001/5107268106	21 Feb 2011	559.48
Mane Contract Services Limited	Agency Staff	1005/5107286265	22 Feb 2011	559.45
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004/5107290134	28 Feb 2011	559.00
City Sprint (UK) Ltd	Couriers	1006/1900025627	03 Mar 2011	559.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107285621	21 Feb 2011	559.00
Ricoh UK Ltd	Furniture & Equipment	1005/1900121321	23 Feb 2011	558.72
ARCO WATFORD	Plant & Equipment Purchases	1006/5107270078	15 Feb 2011	558.00
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107276492	08 Feb 2011	558.00
GREAT YARMOUTH PRINTING LTD	Stationery	1005/5107287945	01 Mar 2011	557.91
MATCHTECH GROUP PLC	Agency Staff	1005/5107258792	07 Feb 2011	557.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107272417	28 Feb 2011	557.90
Corona Energy Retail 4 Ltd	Gas	1005/1900120519	09 Feb 2011	557.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107263187	14 Feb 2011	557.57
MATCHTECH GROUP PLC	Agency Staff	1005/5107267886	21 Feb 2011	557.57
MATCHTECH GROUP PLC	Agency Staff	1005/5107272405	28 Feb 2011	557.57
MATCHTECH GROUP PLC	Agency Staff	1005/5107258778	07 Feb 2011	557.56
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107232059	04 Mar 2011	557.20
Corona Energy Retail 4 Ltd	Gas	1005/1900120503	09 Feb 2011	556.56
MATCHTECH GROUP PLC	Agency Staff	1005/5107258856	07 Feb 2011	556.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900302942	22 Feb 2011	556.30
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107273071	08 Feb 2011	556.15
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1001/5107278809	02 Mar 2011	555.64
Advantage Professional UK Limited	Agency Staff	1006/5107271940	08 Feb 2011	555.03
EVERSHEDS	Legal Fees	1001/5107288564	25 Feb 2011	555.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1033/5107276661	28 Feb 2011	555.00
WECS PRECISION LTD	Stationery	1033/5107289960	28 Feb 2011	555.00
BUNZL VENDING SERVICES LTD	Plant & Equipment Purchases	1005/1900121431	28 Feb 2011	554.90
CM LANGUAGE SER	Interpreters	1005/1900121889	04 Mar 2011	554.58
Advantage Professional UK Limited	Agency Staff	1001/5107271937	08 Feb 2011	554.40
Advantage Professional UK Limited	Agency Staff	1001/5107276997	15 Feb 2011	554.40
EVERSHEDS	Legal Fees	1001/5107292948	02 Mar 2011	554.40
Advantage Professional UK Limited	Agency Staff	1004/5107271946	08 Feb 2011	553.66

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
KINGSBEECH LTD	Maintenance Materials	1033/5107292626	02 Mar 2011	553.55
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107275918	07 Feb 2011	553.28
TXM Recruit Ltd	Agency Staff	1005/5107259264	07 Feb 2011	553.04
TXM Recruit Ltd	Agency Staff	1005/5107260437	09 Feb 2011	553.04
Mane Contract Services Limited	Agency Staff	1005/5107276916	08 Feb 2011	553.02
H A MARKS LTD	Building Maintenance & Repairs	1004/5107287566	23 Feb 2011	553.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107289446	28 Feb 2011	552.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107282633	22 Feb 2011	552.60
Novacroft Direct Ltd	Ticket & Pass Production	1004/5107284505	18 Feb 2011	552.02
Seymour Valentine Ltd	Caterers Service Charges	1005/5107284303	17 Feb 2011	552.00
Meridian Business Support	Agency Staff	1005/5107263657	14 Feb 2011	551.85
DIANA CUE	Interpreters	1005/1900121908	04 Mar 2011	551.46
TXM Recruit Ltd	Agency Staff	1004/5107268470	21 Feb 2011	551.25
TXM Recruit Ltd	Agency Staff	1004/5107272930	28 Feb 2011	551.25
Mane Contract Services Limited	Agency Staff	1005/5107276938	08 Feb 2011	551.10
BRIGGS EQUIPMENT (UK) LTD	Equipment Repairs & Maintenance	1005/5107273728	22 Feb 2011	551.00
AIR PUMPING ENGINEERING SERVICES	Maintenance of Plant & Equipment	1031/5107273451	11 Feb 2011	551.00
AIR PUMPING ENGINEERING SERVICES	Maintenance of Plant & Equipment	1033/5107271710	23 Feb 2011	551.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107293085	02 Mar 2011	550.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107286608	01 Mar 2011	550.00
AQUENT	Agency Staff	1011/5107266989	11 Feb 2011	550.00
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033/5107278466	08 Feb 2011	550.00
F J Cleveland & Co.	Legal Fees	1002/5107289506	25 Feb 2011	550.00
EJT Associates	Management & Support Consultancy	1005/5107294512	04 Mar 2011	550.00
CDL London Ltd	Marketing & Economic Research	1004/5107294568	04 Mar 2011	550.00
FWT Studios	Marketing Design & Artwork	1004/5107283305	18 Feb 2011	550.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107269175	09 Feb 2011	550.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107269293	09 Feb 2011	550.00
BURKE HUNTER ADAMS LLP	Property Development-Planning & Development Consultancy	1005/5107288921	01 Mar 2011	550.00
Richmond And Kingston Accessible Tr	Taxicard Funding	1010/5107281077	18 Feb 2011	549.99
STEP AHEAD	Agency Staff	1004/5107272792	28 Feb 2011	549.90
J & K Video	Purchase of Videos for Resale	1024/1900001628	15 Feb 2011	549.77
CWW ENGINEERS SUPPLY CO LTD	Building Maintenance & Repairs	1031/5107271581	16 Feb 2011	549.00
SCHUMANN-SEGLER(UK)	Uniforms	1005/5107264502	09 Feb 2011	549.00
Lifeline Personnel Ltd	Agency Staff	1005/5107268401	21 Feb 2011	547.88
Lifeline Personnel Ltd	Agency Staff	1005/5107268402	21 Feb 2011	547.88
Lifeline Personnel Ltd	Agency Staff	1005/5107272868	28 Feb 2011	547.88
Ardent Management Ltd	Property Management Fees	1012/5107279512	28 Feb 2011	547.37
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107283901	17 Feb 2011	547.25
Mane Contract Services Limited	Agency Staff	1005/5107290884	01 Mar 2011	547.08
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107279529	14 Feb 2011	547.00
INVENSYS RAIL LIMITED	Fleet	1031/5107264043	09 Feb 2011	546.80
Mono Europe Ltd	Furniture & Equipment	1005/5107281071	16 Feb 2011	546.60
Mono Europe Ltd	Furniture & Equipment	1005/5107284868	23 Feb 2011	546.60
Corona Energy Retail 4 Ltd	Gas	1010/1900006902	09 Feb 2011	546.60
PROFESSIONAL CLEANING SERVICES	Service Charge Clearing (GP&F)	1004/5107274890	23 Feb 2011	546.60
ROWE HANKINS T/A CUDIS	Fleet	1033/5107270611	16 Feb 2011	546.20
Smart Teachers	Agency Staff	1011/5107276365	28 Feb 2011	546.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107263860	08 Feb 2011	546.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107273053	08 Feb 2011	546.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107278173	15 Feb 2011	546.00
Mane Contract Services Limited	Agency Staff	1005/5107281415	15 Feb 2011	545.86
Atkins Limited	Professional Engineering Services	1020/5107271626	21 Feb 2011	545.63
Lifeline Personnel Ltd	Agency Staff	1004/5107272873	28 Feb 2011	545.60
HAYLEY GROUP PLC	Maintenance Materials	1031/5107293503	03 Mar 2011	545.60
Computacenter Plc	Computer Hardware	1001/5107265053	09 Feb 2011	545.10
Tearne & Sons Limited	Fleet	1031/5107289111	24 Feb 2011	545.00
LOXWOOD CONTACTS LTD	Fleet	1031/5107280064	11 Feb 2011	545.00
Newman & Higgins Ltd	Maintenance of Bus Stations LBL	1006/5107293739	02 Mar 2011	545.00
Dawleys	Marketing & Economic Research	1004/5107275208	08 Feb 2011	545.00
MITIE Managed Services Ltd	Building Maintenance & Repairs	1004/5107285639	28 Feb 2011	544.99
TXM Recruit Ltd	Agency Staff	1005/5107272901	28 Feb 2011	544.97
Advantage Professional UK Limited	Agency Staff	1005/5107271948	08 Feb 2011	544.97
Advantage Professional UK Limited	Agency Staff	1005/5107277010	15 Feb 2011	544.97
Advantage Professional UK Limited	Agency Staff	1005/5107281546	22 Feb 2011	544.97
Advantage Professional UK Limited	Agency Staff	1005/5107286335	01 Mar 2011	544.97
TXM Recruit Ltd	Agency Staff	1005/5107263708	14 Feb 2011	544.96
TXM Recruit Ltd	Agency Staff	1005/5107268441	21 Feb 2011	544.96
XMA Limited	Computer Hardware	1005/5107263987	09 Feb 2011	544.65
Corona Energy Retail 4 Ltd	Gas	1004/1900296760	24 Feb 2011	543.32
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107273021	08 Feb 2011	543.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107273022	08 Feb 2011	543.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107278136	15 Feb 2011	543.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107278137	15 Feb 2011	543.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107287428	01 Mar 2011	543.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107287429	01 Mar 2011	543.20
Mane Contract Services Limited	Agency Staff	1005/5107276945	08 Feb 2011	542.75
Mane Contract Services Limited	Agency Staff	1005/5107281477	15 Feb 2011	542.75
Parity Resources Limited	Agency Staff	1001/5107272605	08 Feb 2011	542.48
Advantage Professional UK Limited	Agency Staff	1010/5107271953	08 Feb 2011	542.43
Enterprise Managed services Ltd	Professional Engineering Services	1033/5107275921	09 Feb 2011	542.41

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Enterprise Managed services Ltd	Professional Engineering Services	1033/5107275983	22 Feb 2011	542.41
F J Cleveland & Co.	Legal Fees	1004/5107289481	01 Mar 2011	542.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107283822	16 Feb 2011	542.00
NetNames Limited	Software Maintenance	1004/5107288775	02 Mar 2011	542.00
PROFESSIONAL CLEANING SERVICES	Capitalisation - Premises Expenditure	1004/5107274891	23 Feb 2011	541.50
EDF ENERGY	Electricity	1004/1900302748	04 Mar 2011	541.33
Local Transport Projects Ltd.	Transport Planning Consultancy & Services	1002/5107281210	15 Feb 2011	541.30
H A MARKS LTD	Building Maintenance & Repairs	1004/5107289315	01 Mar 2011	541.25
EVERSHEDS	Legal Fees	1001/5107292976	02 Mar 2011	541.20
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107288180	23 Feb 2011	540.61
ROXANA RYCROFT	Interpreters	1005/1900120810	08 Feb 2011	540.41
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107278162	15 Feb 2011	540.08
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1031/5107233106	21 Feb 2011	540.00
WF ELECTRICAL PLC	Electrical Equipment Maintenance	1033/5107276410	28 Feb 2011	540.00
Fays Metals Ltd	Escalators	1033/5107289666	25 Feb 2011	540.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107265734	09 Feb 2011	540.00
FWT Studios	Marketing Design & Artwork	1004/5107282686	15 Feb 2011	540.00
Mr B Staunton	Miscellaneous Costs	1011/1900010678	23 Feb 2011	540.00
EDMUNDSON ELECTRICAL LTD	Other Spares stock issues	1031/5107285518	02 Mar 2011	540.00
CWW ENGINEERS SUPPLY CO LTD	Plant & Equipment Purchases	1031/5107273843	22 Feb 2011	540.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107292391	04 Mar 2011	540.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107288803	24 Feb 2011	540.00
XMA Limited	Computer Hardware	1005/5107276320	02 Mar 2011	539.68
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107280145	11 Feb 2011	539.07
Mono Europe Ltd	Furniture & Equipment	1001/5107290467	01 Mar 2011	539.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107293087	02 Mar 2011	539.00
Mane Contract Services Limited	Agency Staff	1005/5107276927	08 Feb 2011	538.94
Mane Contract Services Limited	Agency Staff	1005/5107290895	01 Mar 2011	538.94
TXM Recruit Ltd	Agency Staff	1005/5107259279	07 Feb 2011	538.68
TXM Recruit Ltd	Agency Staff	1005/5107259290	07 Feb 2011	538.68
TXM Recruit Ltd	Agency Staff	1005/5107262007	14 Feb 2011	538.68
TXM Recruit Ltd	Agency Staff	1005/5107268462	21 Feb 2011	538.68
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006/5107289125	25 Feb 2011	538.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107263202	14 Feb 2011	538.19
Tangerine Transport Solutions Ltd	Staff Training	1001/5107282827	15 Feb 2011	538.00
Robore Cuts Ltd	Track General Maintenance	1033/5107276626	09 Feb 2011	538.00
Gardiner Graphics Group Ltd	Publications & Publicity Material	1004/5107292288	02 Mar 2011	537.80
Seymour Valentine Ltd	Caterers Service Charges	1005/5107284957	18 Feb 2011	537.58
WECS PRECISION LTD	Fleet	1033/5107293090	02 Mar 2011	537.00
Lifeline Personnel Ltd	Agency Staff	1004/5107259252	07 Feb 2011	536.22
CONCATENO SOUTH LIMITED	Staff Medical Insurance & Treatment	1005/5107276491	08 Feb 2011	536.00
Catch Publishing	Purchase of Souvenirs for Resale	1024/1900001517	17 Feb 2011	535.50
Smart Teachers	Agency Staff	1011/5107281105	28 Feb 2011	535.00
Gs4 Limited	Maintenance of Bus Stations LBL	1006/5107279896	16 Feb 2011	535.00
Mane Contract Services Limited	Agency Staff	1005/5107276884	08 Feb 2011	534.72
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107278123	15 Feb 2011	534.51
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107287413	01 Mar 2011	534.51
MR S PATEL	Transys Control - TTL	1004/1900300476	08 Feb 2011	533.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107261861	07 Feb 2011	533.20
Advantage Professional UK Limited	Agency Staff	1010/5107281563	22 Feb 2011	532.98
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005/5107274857	28 Feb 2011	532.61
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107269374	16 Feb 2011	532.03
Advantage Professional UK Limited	Agency Staff	1010/5107277018	15 Feb 2011	531.92
Steelcase Solutions	Building Maintenance & Repairs	1010/5107287794	23 Feb 2011	531.20
HAYLEY GROUP PLC	Maintenance Materials	1033/5107289758	28 Feb 2011	530.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900301027	10 Feb 2011	530.70
INVENSYS RAIL LIMITED	Fleet	1031/5107268704	16 Feb 2011	530.00
CHALGROVE PRIMARY SCHOOL	Management & Support Consultancy	1002/1900035314	23 Feb 2011	530.00
Alan John Associates Ltd	Security Equipment	1010/5107274998	09 Feb 2011	530.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107261943	09 Feb 2011	529.38
Advantage Professional UK Limited	Agency Staff	1010/5107271954	08 Feb 2011	529.36
Advantage Professional UK Limited	Agency Staff	1010/5107277017	15 Feb 2011	529.36
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107265945	09 Feb 2011	529.15
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107285852	23 Feb 2011	528.80
CALDER & GRANDIDGE	Track General Maintenance	1033/5107275912	23 Feb 2011	528.37
MATCHTECH GROUP PLC	Agency Staff	1005/5107263317	14 Feb 2011	528.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107268030	21 Feb 2011	528.00
South West Trains Ltd	Building Maintenance & Repairs	1020/5107278526	02 Mar 2011	528.00
Mane Contract Services Limited	Agency Staff	1005/5107286250	22 Feb 2011	527.88
TXM Recruit Ltd	Agency Staff	1005/5107259283	07 Feb 2011	527.64
ELECTRO GENERATORS LIMITED	Component Repairs Sub Contracted	1031/5107289109	24 Feb 2011	526.64
ELECTRO GENERATORS LIMITED	Fleet	1031/5107270796	08 Feb 2011	526.64
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107273044	08 Feb 2011	526.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107272453	28 Feb 2011	526.50
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107285570	21 Feb 2011	526.00
Reed Specialist Recruitment Ltd	Agency Staff	1010/5107287460	01 Mar 2011	525.31
CSC Computer Science	Manage IT Services	1004/5107266167	15 Feb 2011	525.27
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107282666	22 Feb 2011	525.14
Advantage Professional UK Limited	Agency Staff	1010/5107281568	22 Feb 2011	525.14
E-On trading as	Electricity	1004/1900304423	04 Mar 2011	525.04
MORSON INTERNATIONAL	Agency Staff	1005/5107272141	08 Feb 2011	525.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
THE MATADOR COMPANY LTD	Fleet	1033/5107267072	16 Feb 2011	525.00
Intel	Hotel Accommodation	1002/1900035332	16 Feb 2011	525.00
EJT Associates	Management & Support Consultancy	1005/5107278656	09 Feb 2011	525.00
Rail Business Awards Ltd	Marketing Exhibitions & Events	1020/5107285605	04 Mar 2011	525.00
BRE Events	Plant & Equipment Purchases	1005/5107280180	28 Feb 2011	525.00
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031/5107285859	21 Feb 2011	524.59
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107258707	07 Feb 2011	524.16
Moore Stephens LLP	Planning & Development Consultancy	1004/5107280990	28 Feb 2011	524.09
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107270061	16 Feb 2011	523.11
HAYLEY GROUP PLC	Fleet	1031/5107293421	02 Mar 2011	522.84
CDL London Ltd	Marketing Services	1004/5107284237	21 Feb 2011	522.56
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107273011	08 Feb 2011	522.46
WJB Services Limited	Office Accommodation Moves	1004/5107271765	10 Feb 2011	522.00
Ricoh UK Ltd	Furniture & Equipment	1005/1900121322	23 Feb 2011	521.90
Seatbelt Services Ltd	Vehicle Repairs & Maintenance	1010/5107273500	10 Feb 2011	521.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107258885	07 Feb 2011	520.00
4-rail Services Limited	Civil Engineering Construction Works	1031/5107284731	17 Feb 2011	520.00
XMA Limited	Computer Hardware	1005/5107274845	01 Mar 2011	520.00
EVERSHEDS	Legal Fees	1001/5107288545	28 Feb 2011	519.90
Cresswell Office Services Limited	Office Cleaning	1006/5107285720	23 Feb 2011	519.90
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107288181	23 Feb 2011	518.83
Seymour Valentine Ltd	Caterers Service Charges	1004/5107284766	22 Feb 2011	518.48
PRV ENGINEERING LTD	Fleet	1031/5107278630	28 Feb 2011	518.10
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107274592	08 Feb 2011	518.00
ROXANA RYCROFT	Interpreters	1005/1900121901	04 Mar 2011	517.59
MATCHTECH GROUP PLC	Agency Staff	1001/5107258734	07 Feb 2011	517.22
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900300983	10 Feb 2011	517.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107289365	01 Mar 2011	517.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900302250	18 Feb 2011	516.70
RS Components Ltd	Plant & Equipment Purchases	1005/5107270370	09 Feb 2011	516.18
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004/5107290137	28 Feb 2011	516.00
INVENSYS RAIL LIMITED	Fleet	1031/5107264041	09 Feb 2011	516.00
F J Cleveland & Co.	Legal Fees	1001/5107284129	17 Feb 2011	516.00
REHABILITATION FOR ADDICTED PRISONERS	Transys Control - TTL	1004/1900301738	16 Feb 2011	516.00
Southern Electric Contracting	Traffic Signals	1002/5107280344	24 Feb 2011	515.65
Southern Electric Contracting	Traffic Signals	1002/5107280345	24 Feb 2011	515.65
Enterprise Managed services Ltd	Professional Engineering Services	1033/5107275984	22 Feb 2011	515.29
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900304029	28 Feb 2011	515.00
Dawleys	Marketing Services	1011/5107287761	23 Feb 2011	515.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107279531	14 Feb 2011	514.90
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107279582	15 Feb 2011	514.90
Traditional Builders & Contractors	Building Maintenance & Repairs	1010/5107283286	18 Feb 2011	514.80
Canon UK Ltd	Equipment Hire & Rental	1006/1900025516	23 Feb 2011	513.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900304515	02 Mar 2011	513.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107219430	24 Feb 2011	512.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107294634	04 Mar 2011	512.32
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107294635	04 Mar 2011	512.32
CWW ENGINEERS SUPPLY CO LTD	Building Maintenance & Repairs	1031/5107271580	16 Feb 2011	511.90
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107278170	15 Feb 2011	511.50
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107282658	22 Feb 2011	511.50
HAYLEY GROUP PLC	Fleet	1031/5107266918	07 Feb 2011	511.28
HAYLEY GROUP PLC	Fleet	1031/5107293306	02 Mar 2011	511.28
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107278131	15 Feb 2011	510.41
CWW ENGINEERS SUPPLY CO LTD	Building Maintenance & Repairs	1031/5107283198	02 Mar 2011	510.00
GUYSON INTERNATIONAL LTD	Fleet	1031/5107268998	14 Feb 2011	510.00
EVERSHEDS	Legal Fees	1001/5107292906	02 Mar 2011	510.00
EVERSHEDS	Legal Fees	1001/5107293300	02 Mar 2011	510.00
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010/5107275555	23 Feb 2011	510.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107273936	07 Feb 2011	510.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107284896	22 Feb 2011	510.00
Advantage Professional UK Limited	Agency Staff	1010/5107286341	01 Mar 2011	509.75
Pertemps Recruitment Partnership	Agency Staff	1004/5107278103	01 Mar 2011	509.65
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107287419	01 Mar 2011	508.90
MANTEC ENGINEERING LTD	Fleet	1031/5107273731	23 Feb 2011	508.00
VOITH TURBO RAIL SYSTEMS LTD	Fleet	1031/5107275813	23 Feb 2011	507.26
TXM Recruit Ltd	Agency Staff	1005/5107259291	07 Feb 2011	506.52
TXM Recruit Ltd	Agency Staff	1005/5107262003	14 Feb 2011	506.52
ATKINS LTD	Agency Staff	1005/5107259058	07 Feb 2011	506.40
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1001/5107287773	04 Mar 2011	506.25
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107273328	22 Feb 2011	506.25
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107280849	15 Feb 2011	506.25
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107280851	15 Feb 2011	506.25
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107285597	22 Feb 2011	506.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900302305	18 Feb 2011	505.30
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107278359	23 Feb 2011	505.09
BUCK & HICKMAN	Miscellaneous Costs	1031/5107275904	23 Feb 2011	504.97
Holdsworth Fabrics Ltd	Purchase of Souvenirs for Resale	1024/1900001659	02 Mar 2011	504.90
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107278171	15 Feb 2011	504.68
ATKINS LTD	Agency Staff	1005/5107272672	28 Feb 2011	504.36
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107280981	02 Mar 2011	504.17
SHL (UK) LTD	Staff Training	1002/5107280175	11 Feb 2011	504.00

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
XMA Limited	Computer Hardware	1005/5107264498	15 Feb 2011	503.94
The Sunlight Service Group Ltd	Stationery	1005/5107214133	11 Feb 2011	503.84
The Sunlight Service Group Ltd	Stationery	1005/5107264927	11 Feb 2011	503.84
Mono Europe Ltd	Furniture & Equipment	1002/5107285814	23 Feb 2011	503.40
Advantage Professional UK Limited	Agency Staff	1010/5107281553	22 Feb 2011	503.22
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900301211	11 Feb 2011	503.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107273025	08 Feb 2011	503.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107282637	22 Feb 2011	503.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900304225	01 Mar 2011	503.00
AERCO LTD	Fleet	1033/5107278469	09 Feb 2011	503.00
Advantage Professional UK Limited	Agency Staff	1005/5107271934	08 Feb 2011	502.25
Advantage Professional UK Limited	Agency Staff	1005/5107276994	15 Feb 2011	502.25
Advantage Professional UK Limited	Agency Staff	1005/5107286323	01 Mar 2011	502.25
Trelleborg Industrial Products UK L	Maintenance Materials	1033/5107273265	08 Feb 2011	502.25
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107278129	15 Feb 2011	502.11
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900303745	28 Feb 2011	502.10
Kaba Door Systems Limited	Maintenance of Plant & Equipment	1031/5107269473	14 Feb 2011	502.00
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107270062	16 Feb 2011	501.41
Advantage Professional UK Limited	Agency Staff	1004/5107281549	22 Feb 2011	500.98
Advantage Professional UK Limited	Agency Staff	1004/5107277007	15 Feb 2011	500.65
VOITH TURBO RAIL SYSTEMS LTD	Fleet	1031/5107284597	02 Mar 2011	500.40
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107278858	10 Feb 2011	500.00
JMK Civil Repair and Coatings Limit	Building Maintenance & Repairs	1007/5107287893	23 Feb 2011	500.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107284648	22 Feb 2011	500.00
Ashurst LLP	Civil Engineering Construction Works	1031/1900002512	21 Feb 2011	500.00
ROBIN GROOMBRIDGE	Corporate Subscriptions	1006/1900025629	16 Feb 2011	500.00
NIGEL YABSLEY	Corporate Subscriptions	1006/1900025640	16 Feb 2011	500.00
LORRAINE FRANCIS	Corporate Subscriptions	1006/1900025636	16 Feb 2011	500.00
KHASHAYAR KHOSRAVIANI	Corporate Subscriptions	1006/1900025651	16 Feb 2011	500.00
JULIE JESSUP	Corporate Subscriptions	1006/1900025650	16 Feb 2011	500.00
JENNIE GUIDOTTI	Corporate Subscriptions	1006/1900025637	14 Feb 2011	500.00
JENNIE GUIDOTTI	Corporate Subscriptions	1006/1900025638	16 Feb 2011	500.00
HELEN PARKER	Corporate Subscriptions	1006/1900025649	16 Feb 2011	500.00
ANTHEA LAKE	Corporate Subscriptions	1006/1900025628	16 Feb 2011	500.00
ABDIWAHAB HASSAN	Corporate Subscriptions	1006/1900025639	16 Feb 2011	500.00
STAMFORD ENG CO (HACKNEY)	Fleet	1033/5107288052	25 Feb 2011	500.00
EVERSHEDS	Legal Fees	1001/5107293159	02 Mar 2011	500.00
Progress Services & Design Ltd	Marketing Design & Artwork	1004/5107284280	17 Feb 2011	500.00
FWT Studios	Marketing Design & Artwork	1004/5107276515	08 Feb 2011	500.00
steve lancefield	Marketing Exhibitions & Events	1024/5107289043	25 Feb 2011	500.00
M&C Saatchi Ltd	Marketing Services	1004/5107271068	21 Feb 2011	500.00
EDMUNDSON ELECTRICAL LTD	Other Spares stock issues	1031/5107278461	14 Feb 2011	500.00
Currell Chartered Surveyors	Planning & Development Consultancy	1004/5107285089	23 Feb 2011	500.00
ROYAL MAIL	Postage	1005/5107275949	07 Feb 2011	500.00
BEETROOT PUBLISHING LTD	Publications & Periodicals	1005/5107278782	17 Feb 2011	500.00
BEETROOT PUBLISHING LTD	Publications & Periodicals	1005/5107288915	04 Mar 2011	500.00
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107289035	24 Feb 2011	500.00
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900025544	14 Feb 2011	500.00
Activ Training Limited	Staff Training	1001/5107290539	02 Mar 2011	500.00
Context Engineering	Vehicle Repairs & Maintenance	1011/5107279207	10 Feb 2011	500.00
Serco Ltd	Traffic Signals	1002/5107278213	28 Feb 2011	497.98
Peek Traffic Ltd	Traffic Signals	1002/5107265873	09 Feb 2011	484.32
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107275509	01 Mar 2011	406.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107261344	07 Feb 2011	353.00
Peek Traffic Ltd	Traffic Signals	1002/5107266581	09 Feb 2011	311.58
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107279217	10 Feb 2011	291.81
Pulse Media	Printing	1005/5107289527	04 Mar 2011	290.00
Peek Traffic Ltd	Traffic Signals	1002/5107266617	09 Feb 2011	254.56
HAYLEY GROUP PLC	Protective Clothing	1031/5107283841	22 Feb 2011	180.00
Wragge & Co	Legal Fees	1002/5107289969	28 Feb 2011	157.50
AUTOCLENZ LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5107269908	17 Feb 2011	98.00
AUTOCLENZ LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5107281065	17 Feb 2011	98.00
AUTOCLENZ LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5107288988	04 Mar 2011	98.00
BOUGHTONS CAR HIRE LTD	Hotel Accommodation	1005/5107252225	02 Mar 2011	82.35
HINDLE GROUP LTD	Fleet	1031/5107273428	23 Feb 2011	45.00
UNIPART RAIL LTD	Fleet	1031/5107271231	22 Feb 2011	38.50
JENNIE GUIDOTTI	Corporate Subscriptions	1006/1700001416	14 Feb 2011	(500.00)
Crown Records Mgnt (USE 10004913)	Document Archive & Storage	1001/5107252177	08 Feb 2011	(506.03)
TXM Recruit Ltd	Agency Staff	1005/5107261260	14 Feb 2011	(506.52)
Mane Contract Services Limited	Agency Staff	1005/5107273974	08 Feb 2011	(509.09)
Arriva London North Ltd	Bus Contract Payments	1006/1900025715	04 Mar 2011	(519.44)
STERIA	Agency Staff	1004/5107263710	14 Feb 2011	(520.00)
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107290249	28 Feb 2011	(533.00)
TXM Recruit Ltd	Agency Staff	1005/5107262004	14 Feb 2011	(538.68)
TXM Recruit Ltd	Agency Staff	1005/5107260435	09 Feb 2011	(553.04)
The Waterflow Group	Civil Engineering Construction Works	1031/5107274007	10 Feb 2011	(554.01)
TXM Recruit Ltd	Agency Staff	1005/5107262008	14 Feb 2011	(562.80)
TXM Recruit Ltd	Agency Staff	1005/5107268423	21 Feb 2011	(562.80)
TXM Recruit Ltd	Agency Staff	1005/5107260429	09 Feb 2011	(563.16)
TXM Recruit Ltd	Agency Staff	1005/5107261247	09 Feb 2011	(563.17)
PRO-STYLE LTD	Fleet	1031/5107279549	16 Feb 2011	(571.50)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
PRO-STYLE LTD	Fleet	1031/5107279550	16 Feb 2011	(571.50)
VALCO UK ENGINEERING LTD	Professional Engineering Services	1031/5107274640	08 Feb 2011	(573.80)
MOUCHEL RAIL LTD (ASB)	Agency Staff	1005/5107271180	23 Feb 2011	(576.00)
Tata Steel	Track General Maintenance	1033/5107275693	14 Feb 2011	(585.48)
Tata Steel	Track General Maintenance	1033/5107275698	09 Feb 2011	(585.48)
Tata Steel	Track General Maintenance	1033/5107275822	10 Feb 2011	(585.48)
Tata Steel	Track General Maintenance	1033/5107275846	10 Feb 2011	(585.48)
Tata Steel	Track General Maintenance	1033/5107275850	10 Feb 2011	(585.48)
Tata Steel	Track General Maintenance	1033/5107293938	04 Mar 2011	(585.48)
Tata Steel	Track General Maintenance	1033/5107293940	04 Mar 2011	(585.48)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107267760	21 Feb 2011	(589.40)
Veolia Three Valleys Water	Water	1005/5107276061	14 Feb 2011	(615.93)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107260440	09 Feb 2011	(624.00)
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1004/5107254184	17 Feb 2011	(641.31)
ARCADIA UNIVERSITY	Transys Control - TTL	1004/1700001688	18 Feb 2011	(672.17)
First Colour Ltd	Stationery	1005/5107258192	07 Feb 2011	(728.00)
COLLINSON DUTTON LIMITED	Agency Staff	1031/5107273905	23 Feb 2011	(740.00)
Advantage Professional UK Limited	Agency Staff	1001/5107270658	08 Feb 2011	(750.00)
Loomis UK Limited	Cash Handling & Processing	1005/5107279180	10 Feb 2011	(767.34)
Canon UK Ltd	Photocopying	1005/1700008727	04 Mar 2011	(800.00)
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107290477	01 Mar 2011	(803.81)
MATCHTECH GROUP PLC	Agency Staff	1002/5107260677	09 Feb 2011	(810.00)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107279198	16 Feb 2011	(821.79)
Advantage Professional UK Limited	Agency Staff	1010/5107278218	15 Feb 2011	(825.38)
TXM Recruit Ltd	Agency Staff	1005/5107261163	09 Feb 2011	(844.61)
TXM Recruit Ltd	Agency Staff	1005/5107261171	09 Feb 2011	(854.27)
TXM Recruit Ltd	Agency Staff	1005/5107261209	09 Feb 2011	(854.27)
TXM Recruit Ltd	Agency Staff	1005/5107262025	14 Feb 2011	(854.27)
TXM Recruit Ltd	Agency Staff	1005/5107262042	14 Feb 2011	(854.67)
AECOM Limited	Professional Engineering Services	1020/5107265208	23 Feb 2011	(857.50)
CREIGHTON AND SON LIMITED	Fleet	1031/5107282945	15 Feb 2011	(864.50)
COOPER ASSOCIATES	Professional Engineering Services	1020/1700000092	14 Feb 2011	(866.00)
MATCHTECH GROUP PLC	Agency Staff	1002/5107261290	09 Feb 2011	(866.70)
Lee Baron Consultant Surveyors	Commercial Property Rent	1031/5107274750	11 Feb 2011	(879.62)
HOBS REPROGRAPHICS PLC	Printing	1031/1700000243	10 Feb 2011	(880.94)
Mane Contract Services Limited	Agency Staff	1005/5107260818	08 Feb 2011	(913.17)
BT SERVICE AGILITY	Professional Engineering Services	1020/5107281072	16 Feb 2011	(915.44)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107260887	09 Feb 2011	(926.21)
JOHN CRANE UK LTD	Purchase of Toys & Models for Resale	1024/1700000047	22 Feb 2011	(936.00)
JOHN CRANE UK LTD	Purchase of Toys & Models for Resale	1024/1700000079	23 Feb 2011	(936.00)
John Crane Ltd	Purchase of Toys & Models for Resale	1024/1700000083	23 Feb 2011	(936.00)
Loomis UK Limited	Cash Handling & Processing	1005/5107278959	10 Feb 2011	(952.56)
MATCHTECH GROUP PLC	Agency Staff	1005/5107265115	21 Feb 2011	(958.15)
RS Components Ltd	Signalling Systems	1005/5107284971	28 Feb 2011	(970.00)
INVENYS RAIL (USE 10017421)	Fleet	1031/5107294283	04 Mar 2011	(975.00)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107264321	09 Feb 2011	(982.80)
EYRE & ELLISTON LTD	Other Spares stock issues	1031/5107279055	11 Feb 2011	(1,006.08)
BT Repayments/Openreach	Contracted Services - Roads	1002/5107295034	04 Mar 2011	(1,020.18)
M J Quinn Integrated Services Ltd	Retentions Control Account > 1Year	1031/1900002466	10 Feb 2011	(1,028.41)
MORSON INTERNATIONAL	Agency Staff	1005/5107271744	08 Feb 2011	(1,041.60)
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900025714	04 Mar 2011	(1,042.98)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107260886	09 Feb 2011	(1,049.92)
A&N Media Finance	Statutory Advertising & Notifications	1002/5107289674	25 Feb 2011	(1,054.94)
Computacenter Plc	Computer Hardware	1001/5107287448	22 Feb 2011	(1,084.24)
Marrune Ltd T/A Regal Signs	Building Maintenance & Repairs	1007/5107276714	28 Feb 2011	(1,092.83)
Loomis UK Limited	Cash Handling & Processing	1005/5107278960	10 Feb 2011	(1,111.32)
MODIS INTERNATIONAL	Agency Staff	1005/5107275685	10 Feb 2011	(1,119.75)
Mane Contract Services Limited	Agency Staff	1005/5107260817	08 Feb 2011	(1,121.88)
LONDON BOROUGH OF HACKNEY	Transys Control - TTL	1004/1700001687	18 Feb 2011	(1,131.30)
HAYLEY GROUP PLC	Fleet	1033/5107283456	16 Feb 2011	(1,167.48)
MATCHTECH GROUP PLC	Agency Staff	1005/5107272369	28 Feb 2011	(1,196.00)
Farnell Electronic Components Ltd	Miscellaneous Costs	1033/5107292525	02 Mar 2011	(1,219.45)
ATKINS LTD	Agency Staff	1005/5107258075	07 Feb 2011	(1,244.62)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107260439	09 Feb 2011	(1,248.00)
E-On trading as	Electricity	1031/1700000250	10 Feb 2011	(1,266.67)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107288911	02 Mar 2011	(1,294.70)
RS Components Ltd	Signalling Systems	1005/5107284965	28 Feb 2011	(1,350.00)
MICHAEL PAGE UK LTD	Agency Staff	1005/5107266893	21 Feb 2011	(1,365.00)
NetworkersMSB	Agency Staff	1001/5107260847	14 Feb 2011	(1,376.40)
Ramboll UK Ltd	Property Development-Professional Engineering Serv	1004/5107273800	14 Feb 2011	(1,400.00)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107286582	01 Mar 2011	(1,422.90)
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107285956	22 Feb 2011	(1,487.43)
GREYCOAT TOWER HOUSE LP	Commercial Property Rent	1004/1900304737	02 Mar 2011	(1,500.00)
Mariel Irvine t/a MI Solicitors	Claim Settlements	1001/1700002831	14 Feb 2011	(1,512.00)
Mane Contract Services Limited	Agency Staff	1005/5107290820	01 Mar 2011	(1,548.46)
MATCHTECH GROUP PLC	Agency Staff	1005/5107268089	21 Feb 2011	(1,556.10)
Blue Arrow Ltd	Agency Staff	1001/5107271634	22 Feb 2011	(1,565.00)
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900025719	04 Mar 2011	(1,616.17)
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107288680	25 Feb 2011	(1,616.68)
Huntress Search Ltd	Agency Staff	1004/5107267378	08 Feb 2011	(1,619.46)
Mane Contract Services Limited	Agency Staff	1005/5107290819	01 Mar 2011	(1,681.56)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Network Rail Infrast (USE 13000155)	Road Maintenance	1002/5107265982	17 Feb 2011	(1,735.91)
CLEARLY SHOWING INFORMATION LTD	External Meeting Room Hire & Expenses	1001/1700002830	14 Feb 2011	(1,739.13)
Crown Records Mgmt (USE 10004913)	Security Equipment	1004/5107274408	08 Feb 2011	(1,751.24)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107270661	08 Feb 2011	(1,753.56)
VALCO UK ENGINEERING LTD	Signalling Systems	1031/5107274598	08 Feb 2011	(1,802.68)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107273416	28 Feb 2011	(1,820.00)
BELLAMY ROBERTS	Management & Support Consultancy	1002/1700001660	14 Feb 2011	(2,000.00)
Bere Architects t/a Bere Associates	Property Consultancy	1012/5107237664	18 Feb 2011	(2,004.80)
MORSON INTERNATIONAL	Agency Staff	1005/5107273414	08 Feb 2011	(2,018.10)
LONDON SOUTH BANK UNIVERSITY	Staff Training	1001/5107285026	18 Feb 2011	(2,025.00)
Webb Valuations International Ltd.	Brokers Fees	1001/1700002832	14 Feb 2011	(2,040.00)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107259429	09 Feb 2011	(2,080.00)
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107271641	28 Feb 2011	(2,140.00)
Mane Contract Services Limited	Agency Staff	1005/5107273996	08 Feb 2011	(2,199.75)
Huntress Search Ltd	Agency Staff	1001/5107260769	09 Feb 2011	(2,240.00)
HUMBERTS LEISURE	Property Letting Costs	1004/1700001682	14 Feb 2011	(2,250.00)
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107271637	28 Feb 2011	(2,268.00)
Peek Traffic Ltd	Traffic Signals	1002/5107283086	16 Feb 2011	(2,281.50)
MATCHTECH GROUP PLC	Agency Staff	1005/5107267849	21 Feb 2011	(2,340.00)
Turnamms	Brokers Fees	1001/1700002835	14 Feb 2011	(2,486.58)
ELAN COMPUTING LTD	Agency Staff	1005/5107277311	15 Feb 2011	(2,535.82)
Kings College London	Staff Training	1002/5107279416	10 Feb 2011	(2,550.00)
Mane Contract Services Limited	Agency Staff	1005/5107279571	15 Feb 2011	(2,588.50)
MR & MRS ROSENTHAL	Civil Engineering Construction Works	1031/1700000252	14 Feb 2011	(2,600.00)
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107292990	02 Mar 2011	(2,830.89)
John Crane Ltd	Purchase of Toys & Models for Resale	1024/1700000082	23 Feb 2011	(2,833.00)
JOHN CRANE UK LTD	Purchase of Toys & Models for Resale	1024/1700000046	22 Feb 2011	(2,835.00)
JOHN CRANE UK LTD	Purchase of Toys & Models for Resale	1024/1700000078	23 Feb 2011	(2,835.00)
Tone Scaffolding Services Limited	Professional Engineering Services	1033/5107070022	22 Feb 2011	(2,843.71)
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107270660	08 Feb 2011	(2,923.20)
HAYLEY GROUP PLC	Protective Clothing	1033/5107285387	21 Feb 2011	(2,952.00)
Huntress Search Ltd	Agency Staff	1004/5107246306	08 Feb 2011	(3,024.00)
EDF ENERGY	Water	1005/1700008665	15 Feb 2011	(3,075.43)
MR ROBERT PALMER	Legal Fees	1001/1700002841	22 Feb 2011	(3,084.38)
COLLINSON DUTTON LIMITED	Professional Engineering Services	1020/5107293046	02 Mar 2011	(3,240.00)
THAMES WATER UTILITIES LIMITED	Water	1004/1700001639	09 Feb 2011	(3,334.70)
ELAN COMPUTING LTD	Agency Staff	1001/5107281830	22 Feb 2011	(3,363.80)
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107292444	02 Mar 2011	(3,488.00)
L T OLD COMRADES ASSOCIATION	Marketing Exhibitions & Events	1001/1700002833	14 Feb 2011	(3,500.00)
Mane Contract Services Limited	Agency Staff	1005/5107273995	08 Feb 2011	(3,519.60)
Kings College London	Staff Training	1001/5107258201	10 Feb 2011	(3,700.00)
JOHN CRANE UK LTD	Purchase of Toys & Models for Resale	1024/1700000045	23 Feb 2011	(3,900.00)
JOHN CRANE UK LTD	Purchase of Toys & Models for Resale	1024/1700000080	23 Feb 2011	(3,900.00)
John Crane Ltd	Purchase of Toys & Models for Resale	1024/1700000081	23 Feb 2011	(3,900.00)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107273818	09 Feb 2011	(3,945.73)
MICHAEL PAGE UK LTD	Agency Staff	1001/5107272620	28 Feb 2011	(4,479.44)
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107275232	09 Feb 2011	(4,983.11)
Huntress Search Ltd	Agency Staff	1001/5107270291	09 Feb 2011	(5,031.77)
Christopher Vajda	Legal Fees	1001/1700002840	22 Feb 2011	(5,293.38)
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107293015	02 Mar 2011	(5,402.17)
Railway Management Services Ltd	Professional Engineering Services	1005/5107222782	02 Mar 2011	(5,516.00)
EDF Energy Networks Ltd.	Professional Engineering Services	1031/5107279803	16 Feb 2011	(5,534.40)
MATCHTECH GROUP PLC	Agency Staff	1001/5107270228	23 Feb 2011	(5,896.80)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107270379	23 Feb 2011	(6,289.92)
Huntress Search Ltd	Agency Staff	1001/5107270674	09 Feb 2011	(6,296.40)
CLUTTONS LLP	Minor Property Expenses	1004/1700001683	14 Feb 2011	(7,040.00)
Huntress Search Ltd	Agency Staff	1001/5107270327	09 Feb 2011	(7,155.00)
MATCHTECH GROUP PLC	Agency Staff	1001/5107271060	23 Feb 2011	(7,238.40)
Opus Energy Limited	Building Maintenance & Repairs	1004/1700001694	24 Feb 2011	(7,400.00)
GLOBAL SWITCH	Computer Hardware	1005/5107276594	14 Feb 2011	(7,452.00)
Railway Management Services Ltd	Management & Support Consultancy	1005/5107222725	02 Mar 2011	(7,486.00)
UK Power Networks (Operations) Ltd	Electricity	1005/5107294394	04 Mar 2011	(7,811.09)
MATCHTECH GROUP PLC	Agency Staff	1005/5107275869	02 Mar 2011	(8,496.80)
MATCHTECH GROUP PLC	Agency Staff	1001/5107270902	23 Feb 2011	(8,802.12)
MATCHTECH GROUP PLC	Agency Staff	1005/5107275895	02 Mar 2011	(9,066.80)
MATCHTECH GROUP PLC	Agency Staff	1005/5107275897	02 Mar 2011	(9,066.80)
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107270807	23 Feb 2011	(9,072.00)
Turnamms	Brokers Fees	1001/1700002836	14 Feb 2011	(9,074.47)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107270378	23 Feb 2011	(9,085.44)
LONDON BOROUGH OF CAMDEN	Transys Control - TTL	1004/1700001686	18 Feb 2011	(9,252.50)
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107270821	23 Feb 2011	(9,450.00)
Huntress Search Ltd	Agency Staff	1004/5107233221	08 Feb 2011	(9,492.00)
Railway Management Services Ltd	Professional Engineering Services	1005/5107222731	02 Mar 2011	(10,113.60)
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107292712	02 Mar 2011	(10,139.80)
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107270819	23 Feb 2011	(10,237.50)
MATCHTECH GROUP PLC	Agency Staff	1001/5107269412	22 Feb 2011	(10,412.50)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107270490	23 Feb 2011	(11,531.52)
MediaEdge:CIA	Marketing & Economic Research	1004/5107275004	09 Feb 2011	(12,250.64)
MATCHTECH GROUP PLC	Agency Staff	1001/5107271346	23 Feb 2011	(12,480.00)
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107292927	02 Mar 2011	(12,666.26)
MATCHTECH GROUP PLC	Agency Staff	1001/5107270654	23 Feb 2011	(13,156.00)

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Videcom Security Ltd	Building Maintenance & Repairs	1008/5107242256	21 Feb 2011	(13,488.00)
MATCHTECH GROUP PLC	Agency Staff	1001/5107270656	23 Feb 2011	(13,585.00)
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107231789	28 Feb 2011	(15,050.00)
Tata Steel	Track General Maintenance	1033/5107292178	02 Mar 2011	(16,569.71)
MATCHTECH GROUP PLC	Agency Staff	1005/5107275266	02 Mar 2011	(17,888.00)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107270491	23 Feb 2011	(18,869.76)
Huntress Search Ltd	Agency Staff	1004/5107233272	08 Feb 2011	(19,775.00)
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107292960	02 Mar 2011	(20,707.35)
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031/5107285188	22 Feb 2011	(22,321.10)
Greystone Projects Consulting Ltd	Professional Engineering Services	1004/5107257545	07 Feb 2011	(22,660.00)
Serco Ltd	Civil Engineering Construction Works	1031/5107259648	07 Feb 2011	(25,608.00)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107273816	01 Mar 2011	(28,450.79)
Atkins Limited	Professional Engineering Services	1020/5107292380	02 Mar 2011	(43,816.09)
Bombardier Transportation UK Ltd	Building Maintenance & Repairs	1020/5107279061	09 Feb 2011	(52,249.77)
BIRSE METRO LTD	Civil Engineering Construction Works	1005/5107269936	21 Feb 2011	(57,120.00)
EDF ENERGY	Electricity	1005/1700008694	10 Feb 2011	(82,724.71)
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107273573	01 Mar 2011	(86,341.41)
Interplan Interiors Ltd	Miscellaneous Finance Expenses	1005/1700008707	24 Feb 2011	(141,171.51)
Interplan Interiors Ltd	Miscellaneous Finance Expenses	1005/1700008708	24 Feb 2011	(141,171.51)
Aon Limited	Management & Support Consultancy	1005/5107285200	18 Feb 2011	(172,416.09)
Siemens IT Solutions & Services Ltd	Cameras	1002/5107273842	09 Feb 2011	(198,769.67)
MediaEdge:CIA	Marketing & Economic Research	1004/5107282738	28 Feb 2011	(315,204.83)
IBM United Kingdom Limited	CCS Service Contract	1002/5107274736	22 Feb 2011	(383,588.83)
Road Management Services A13 Plc	Sundry Debtors	1002/1700001658	11 Feb 2011	(449,251.50)
Road Management Services A13 Plc	Sundry Debtors	1008/1700000292	10 Feb 2011	(449,251.50)
			10872	361,832,266.75

Report of all payments made by TfL for value equal to or greater than £500.00 Excl. VAT

Reporting Period: 13

Start Date: 6 March 2011

End Date: 31 March 2011

Financial Year: 2010/11

Vendor Name	Expenditure Account	Document Number	Clearing Date	Amount (£)
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031/5107310360	28 Mar 2011	29,794,662.97
Bombardier Transportation UK Ltd	Professional Engineering Services	1033/5107306389	28 Mar 2011	20,588,843.13
EVERSHEDS LLP	Purchase of Land & Buildings	1004/1900308629	30 Mar 2011	20,000,000.00
INVENSYS RAIL LIMITED	Purchase of Infrastructure	1031/5107299774	28 Mar 2011	16,264,188.19
Metroline Travel Limited	Bus Contract Payments	1006/1900025769	18 Mar 2011	12,496,266.89
Arriva London North Ltd	Bus Contract Payments	1006/1900025755	18 Mar 2011	11,578,065.11
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900025761	18 Mar 2011	9,654,041.28
London General Transport Serv	Bus Contract Payments	1006/1900025765	18 Mar 2011	8,536,409.78
London United Busways Limited	Bus Contract Payments	1006/1900025767	18 Mar 2011	8,343,476.47
Centrewest Limited	Bus Contract Payments	1006/1900025758	18 Mar 2011	7,853,046.33
Metropolitan Police Authority	MPS Employment Costs SM	1002/5107285064	11 Mar 2011	7,690,240.17
NETWORK RAIL INFRASTRUCTURE LTD	Civil Engineering Construction Works	1020/5107289054	16 Mar 2011	7,353,321.79
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107302584	16 Mar 2011	6,778,040.81
London Central Bus Company Ltd	Bus Contract Payments	1006/1900025764	18 Mar 2011	6,530,406.80
Arriva London South Limited	Bus Contract Payments	1006/1900025756	18 Mar 2011	6,312,226.91
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004/5107293651	08 Mar 2011	5,706,788.90
SERCO DOCKLANDS LTD	Franchise Certificate	1012/1900003227	25 Mar 2011	5,187,424.46
Rail Settlement Plan	Rail Settlement Plan - Pay As You Go Set	1004/1900307087	15 Mar 2011	4,759,792.73
Taylor Woodrow Cons BAM Nuttall Ltd	Civil Engineering Construction Works	1005/5107309527	24 Mar 2011	4,739,880.52
BAM Nuttall Ltd	Road Maintenance	1002/5107306094	28 Mar 2011	4,685,077.58
UK Power Networks Services Powerlin	PFI Service Costs - Power	1005/5107293645	15 Mar 2011	4,614,660.30
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900025770	18 Mar 2011	4,436,221.22
Ringway Jacobs Limited	Contracted Services - Roads	1002/5107312433	28 Mar 2011	4,378,124.24
Serco Ltd	Contracted Services - Roads	1006/5107298491	25 Mar 2011	4,300,000.00
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900025751	18 Mar 2011	3,963,142.56
Taylor Woodrow Cons BAM Nuttall Ltd	Civil Engineering Construction Works	1005/5107295167	07 Mar 2011	3,758,845.74
CUBIC TRANSPORTATION SYSTEMS LTD	Prestige PFI Service Costs	1004/5107293650	08 Mar 2011	3,533,511.76
Metrobuss Limited	Bus Contract Payments	1006/1900025768	18 Mar 2011	3,508,792.91
First Capital East Limited	Bus Contract Payments	1006/1900025762	18 Mar 2011	3,384,297.69
ABB Ltd	Power PFI Equipment Costs	1005/5107289558	21 Mar 2011	3,377,729.91
AXA PPP Healthcare	General Insurance	1001/5107303543	28 Mar 2011	3,247,788.62
BAM Nuttall Ltd	Civil Engineering Construction Works	1031/5107295250	16 Mar 2011	3,063,453.27
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005/1900121932	07 Mar 2011	2,900,000.00
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005/1900122800	23 Mar 2011	2,900,000.00
Serco Ltd	Security Equipment	1002/5107298075	09 Mar 2011	2,800,000.00
Arriva London North Ltd	Bus Contract Payments	1006/1900025775	18 Mar 2011	2,782,060.50
London Borough of Brent	Borough Services	1002/1900035677	28 Mar 2011	2,704,710.30
ATKINS LTD	Purchase of Infrastructure	1031/5107309561	28 Mar 2011	2,587,198.39
SOUTHPOINT GENERAL PARTNER LTD	Commercial Property Rent	1004/1900307711	17 Mar 2011	2,532,348.89
CGL Rail	DLR Concession Liability CGLR	1012/1900003231	23 Mar 2011	2,379,082.00
Amey LG Limited	Contracted Services - Roads	1002/5107306295	23 Mar 2011	2,137,137.44
Woolwich Arsenal Rail Ent. Ltd	DLR Liability WARE	1012/1900003217	09 Mar 2011	1,768,080.00
CB RICHARD ELLIS	Commercial Property Rent	1004/1900307672	17 Mar 2011	1,450,452.00
London Borough of Camden	Borough Services	1002/1900035626	23 Mar 2011	1,443,745.00
UK Power Networks Services commerci	Building Maintenance & Repairs	1005/5107294706	22 Mar 2011	1,428,319.72
London Central Bus Company Ltd	Bus Contract Payments	1006/1900025783	18 Mar 2011	1,387,087.14
London Sovereign LTD (USE 15500174)	Bus Contract Payments	1006/1900025766	18 Mar 2011	1,352,267.98
TIDEWAY INVESTMENT MANAGEMENT LTD	Commercial Property Rent	1004/1900308326	23 Mar 2011	1,330,920.65
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107304615	28 Mar 2011	1,288,627.15
South East London Kent Bus Comp Ltd	Bus Contract Payments	1006/1900025788	18 Mar 2011	1,265,701.82
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900025753	18 Mar 2011	1,230,245.90
Balfour Beatty Rail Projects Limite	Track General Maintenance	1033/5107313484	28 Mar 2011	1,173,676.09
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900025752	18 Mar 2011	1,120,121.30
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900025781	18 Mar 2011	1,102,319.23
London Councils	Taxicard Funding	1002/1900035508	08 Mar 2011	1,086,908.33
London Councils	Taxicard Funding	1002/1900035712	23 Mar 2011	1,086,908.33
London Councils	Taxicard Funding	1002/1900035836	30 Mar 2011	1,086,908.33
London Borough of Haringey	Borough Services	1002/1900035554	28 Mar 2011	1,068,823.99
EASYNET LTD	Street Furniture	1002/5107307659	28 Mar 2011	1,068,462.00
Aon Limited	General Insurance	1005/5107307830	23 Mar 2011	1,049,400.00
London Borough of Croydon	Borough Services	1002/1900035532	17 Mar 2011	1,048,850.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107299498	11 Mar 2011	1,036,597.88
Telent Technology Services Ltd	Purchase of Infrastructure	1031/5107295229	23 Mar 2011	1,026,203.37
Metroline Travel Limited	Bus Contract Payments	1006/1900025787	18 Mar 2011	1,003,931.24
EnterpriseMouchel Limited	Contracted Services - Roads	1002/5107306029	25 Mar 2011	1,003,751.84
Serco Ltd	Security Equipment	1002/5107298074	09 Mar 2011	1,000,000.00
London Borough of Waltham Forest	Borough Services	1002/1900035694	23 Mar 2011	992,609.85
Balfour Beatty Engineering Serv Ltd	Building Maintenance & Repairs	1005/5107299609	28 Mar 2011	991,426.72
CSC Computer Sciences Limited	Manage IT Services	1001/5107289643	23 Mar 2011	967,415.24
EnterpriseMouchel Limited	Road Maintenance	1002/5107308720	23 Mar 2011	938,743.44
London Borough of Lewisham	Borough Services	1002/1900035611	22 Mar 2011	910,019.02
Mitie Technical Facilities Managemen	Building Maintenance & Repairs	1005/5107300604	18 Mar 2011	894,300.84
Amey LG Limited	Road Maintenance	1002/5107308721	23 Mar 2011	844,544.11
Enterprise Managed services Ltd	Building Maintenance & Repairs	1005/5107292250	21 Mar 2011	842,519.44
London Borough of Hackney	Borough Services	1002/1900035255	07 Mar 2011	842,365.42
CSC Computer Sciences Limited	Manage IT Services	1001/5107305466	21 Mar 2011	828,696.65
BT SERVICE AGILITY	Equipment Repairs & Maintenance	1002/5107290089	16 Mar 2011	827,588.41

London Borough of Southwark - BSP	Borough Services	1002/1900035470	17 Mar 2011	826,080.43
London Borough of Hackney	Borough Services	1002/1900035629	23 Mar 2011	814,489.53
Arriva The Shires Ltd	Bus Contract Payments	1006/1900025754	18 Mar 2011	811,824.68
London Borough of Hounslow	Borough Services	1002/1900035472	17 Mar 2011	804,706.00
City of Westminster	Borough Services	1002/1900035343	07 Mar 2011	800,953.00
London Borough of Redbridge	Borough Services	1002/1900035590	23 Mar 2011	757,857.33
Siemens IT Solutions & Services Ltd	Cameras	1002/5107305065	22 Mar 2011	756,250.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107292470	22 Mar 2011	744,203.68
MORSON INTERNATIONAL	Management & Support Consultancy	1005/5107289946	22 Mar 2011	738,544.03
Bombardier Transportation UK Ltd	Fleet Tsssa Contract	1031/5107297868	28 Mar 2011	730,847.00
London Borough of Hillingdon	Borough Services	1002/1900035597	22 Mar 2011	729,096.06
London Borough of Lambeth	Borough Services	1002/1900035385	17 Mar 2011	711,268.45
London Borough of Ealing	Borough Services	1002/1900035513	17 Mar 2011	708,301.00
London Borough of Bexley	Borough Services	1002/1900035497	17 Mar 2011	682,945.44
CT Plus Limited	Bus Contract Payments	1006/1900025759	18 Mar 2011	681,935.87
London Borough of Lewisham	Borough Services	1002/1900035351	17 Mar 2011	669,628.19
Pittville Leasing Ltd	Franchise/Concession Fixed Fee	1012/5107298603	14 Mar 2011	665,159.65
London Borough of Sutton	Borough Services	1002/1900035675	22 Mar 2011	661,210.00
London Borough of Hammersmith & Ful	Borough Services	1002/1900035684	22 Mar 2011	660,855.64
Sentrum IV Limited	Manage IT Services	1001/5107296139	23 Mar 2011	653,262.43
Docklands Minibus Ltd	Bus Contract Payments	1006/1900025760	18 Mar 2011	647,340.38
London United Busways Limited	Bus Contract Payments	1006/1900025785	18 Mar 2011	644,648.40
Ringway Jacobs Limited	Road Maintenance	1002/5107305387	23 Mar 2011	640,517.03
Amey LG Limited	Road Maintenance	1002/5107308802	23 Mar 2011	619,001.40
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107292242	21 Mar 2011	615,174.07
London Borough of Islington	Borough Services	1002/1900035366	07 Mar 2011	608,019.53
City of Westminster	Borough Services	1001/1900040288	07 Mar 2011	604,392.00
BRITISH TRANSPORT POLICE	BTP L Area Payroll Control	1005/1900122501	11 Mar 2011	603,728.28
City of Westminster	Borough Services	1002/1900035560	22 Mar 2011	589,586.00
London Borough of Wandsworth - BSP	Borough Services	1002/1900035510	17 Mar 2011	589,000.00
Southern Gas Networks Plc	Gas	1020/5107314782	29 Mar 2011	587,760.76
SAVILLS COMMERCIAL LTD	Commercial Property Rent	1004/1900307702	17 Mar 2011	587,500.00
London Borough of Bromley	Borough Services	1002/1900035595	22 Mar 2011	575,550.00
MITIE Managed Services Ltd	Building Maintenance & Repairs	1004/5107274546	23 Mar 2011	575,264.05
Serco Ltd (Marine Services)	LRS Operator Costs	1007/5107283332	09 Mar 2011	574,228.46
Royal Borough of Kensington & Chels	Borough Services	1001/1900040289	07 Mar 2011	565,338.58
MITIE Managed Services Ltd	Building Maintenance & Repairs	1004/5107299624	11 Mar 2011	563,644.36
Hr Richmond Ltd T/a Epsom Buses	Bus Contract Payments	1006/1900025763	18 Mar 2011	562,468.62
OTIS LIMITED	Professional Engineering Services	1033/5107299442	28 Mar 2011	559,232.71
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107289347	16 Mar 2011	556,006.55
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107298452	09 Mar 2011	549,884.80
BRITISH TRANSPORT POLICE	Minor Property Expenses	1005/5107280244	18 Mar 2011	536,154.14
BRITISH TRANSPORT POLICE	Minor Property Expenses	1005/5107298913	28 Mar 2011	536,154.14
Freightliner Ltd	Professional Engineering Services	1020/5107293470	23 Mar 2011	535,690.00
Gallagher Bassett Int Ltd	Claim Settlements	1001/1900040524	11 Mar 2011	533,158.04
EVERSHEDS LLP	Purchase of Land & Buildings	1004/1900308920	25 Mar 2011	525,000.00
Carillion Construction Limited	Building Maintenance & Repairs	1020/5107290656	09 Mar 2011	523,055.94
CIS LTD - PROPERTY RECEIPT A/C	Commercial Property Rent	1004/1900308264	23 Mar 2011	518,750.00
EnterpriseMouchel Limited	Road Maintenance	1002/5107305384	23 Mar 2011	510,844.02
London Borough of Tower Hamlets - B	Borough Services	1002/1900035606	22 Mar 2011	509,991.52
London Borough Of Havering	Borough Services	1002/1900035441	17 Mar 2011	508,082.02
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107299494	11 Mar 2011	502,589.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107306154	23 Mar 2011	502,589.00
MORSON INTERNATIONAL	Management & Support Consultancy	1005/5107294768	16 Mar 2011	499,493.96
Metrobus Limited	Bus Contract Payments	1006/1900025786	18 Mar 2011	488,952.66
London Borough of Lewisham	Borough Services	1002/1900035615	22 Mar 2011	478,322.84
London Borough of Redbridge	Borough Services	1001/1900040553	23 Mar 2011	476,264.31
Cleshar Contract Services Limited	Track General Maintenance	1031/5107279485	07 Mar 2011	474,473.00
Royal Borough of Kingston Upon Tham	Borough Services	1002/1900035676	22 Mar 2011	468,413.00
First Capital East Limited	Bus Contract Payments	1006/1900025782	18 Mar 2011	463,851.55
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107287442	10 Mar 2011	462,833.79
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107304664	30 Mar 2011	462,833.79
Sentrum IV Limited	Manage IT Services	1001/5107295863	23 Mar 2011	450,266.31
INVENSYS RAIL	Professional Engineering Services	1020/5107292833	15 Mar 2011	450,071.17
Arriva London South Limited	Bus Contract Payments	1006/1900025776	18 Mar 2011	449,699.68
London Borough of Merton	Borough Services	1002/1900035616	22 Mar 2011	443,880.00
CONSOLIDATED DEVELOPMENTS LTD	Purchase of Land & Buildings	1004/1900308921	25 Mar 2011	443,659.78
Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900025757	18 Mar 2011	442,128.00
London Borough of Lambeth	Borough Services	1002/1900035333	17 Mar 2011	441,948.78
London Borough of Richmond Upon Tha	Borough Services	1002/1900035643	22 Mar 2011	439,694.00
London Borough of Islington	Borough Services	1002/1900035467	17 Mar 2011	436,749.95
BIRSE METRO LTD	Civil Engineering Construction Works	1031/5107298665	21 Mar 2011	434,269.49
THALES RAIL SIGNALLING SOLUTIONS	Purchase of Infrastructure	1031/5107281128	07 Mar 2011	422,252.65
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107295244	07 Mar 2011	417,867.45
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033/5107295247	07 Mar 2011	414,117.19
YJL Infrastructure Ltd	Contracted Services Buildings	1005/5107281318	09 Mar 2011	411,793.40
National Express Ltd (USE 10008208)	VCS Coach Payments	1008/1900003114	09 Mar 2011	395,811.65
Royal Borough of Kensington & Chels	Borough Services	1002/1900035494	17 Mar 2011	388,288.97
IBM United Kingdom Limited	CCS Service Contract	1002/5107292425	22 Mar 2011	381,079.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107305013	28 Mar 2011	378,434.67
GIFFEN GROUP PLC	MR Construction Costs	1033/5107292743	23 Mar 2011	378,126.35
Carlisle Security Services Ltd	Security Services (Guards)	1004/5107298654	28 Mar 2011	368,623.50
Carlisle Security Services Ltd	Security Services (Guards)	1004/5107298655	28 Mar 2011	368,623.50
Bombardier Transportation UK Ltd	Fleet Tsssa Contract	1033/5107168217	24 Mar 2011	365,713.00

Bombardier Transportation UK Ltd	Fleet	1033/5107205317	24 Mar 2011	365,713.00
Bombardier Transportation UK Ltd	Fleet	1033/5107297671	28 Mar 2011	365,713.00
Bombardier Transportation UK Ltd	Fleet	1033/5107305915	22 Mar 2011	365,713.00
London Borough of Lewisham	Borough Services	1002/1900035680	22 Mar 2011	363,688.37
London Borough of Richmond Upon Tha	Borough Services	1002/1900035456	17 Mar 2011	362,864.67
Corporation of London	Borough Services	1002/1900035542	17 Mar 2011	355,308.39
EDF Energy	Road Maintenance	1002/5107309495	25 Mar 2011	350,251.99
Ringway Jacobs Limited	Road Maintenance	1002/5107305386	23 Mar 2011	349,361.31
London Borough of Harrow	Borough Services	1001/1900040286	22 Mar 2011	348,422.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107292431	22 Mar 2011	346,736.37
London Borough of Hammersmith & Ful	Borough Services	1002/1900035373	07 Mar 2011	343,181.88
PROPERTY FINANCE, EDF ENERGY PLC	Commercial Property Rent	1004/1900308303	23 Mar 2011	341,384.25
YJL Infrastructure Ltd	Contracted Services Buildings	1005/5107281370	09 Mar 2011	337,776.32
Lanes Group Plc	Building Maintenance & Repairs	1031/5107284986	07 Mar 2011	337,263.03
Cleshar Contract Services Limited	Track General Maintenance	1033/5107279486	07 Mar 2011	332,565.30
BT GLOBAL SERVICES	Telephone Line Rent, Calls & Equipment	1006/5107293656	21 Mar 2011	330,392.14
Bombardier Transportation UK Ltd	Plant & Equipment Purchases	1031/5107310361	28 Mar 2011	330,204.41
London Borough of Enfield	Borough Services	1002/1900035371	07 Mar 2011	329,072.28
Lanes Group Plc	Building Maintenance & Repairs	1033/5107284985	09 Mar 2011	328,952.66
Franklin & Andrews	Professional Engineering Services	1020/5107292356	07 Mar 2011	327,241.95
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107294502	28 Mar 2011	325,453.21
THE ROYAL PARKS	Commercial Property Rent	1004/1900308294	23 Mar 2011	325,000.00
PROPERTY FINANCE, EDF ENERGY PLC	Commercial Property Rent	1004/1900308302	23 Mar 2011	324,967.13
London Borough of Bromley	Borough Services	1002/1900035598	22 Mar 2011	322,459.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107302396	15 Mar 2011	322,060.00
Flakt Woods Limited	Equipment Hire & Rental	1005/5107284368	08 Mar 2011	319,828.09
IBM United Kingdom Limited	CCS Service Contract	1002/5107292465	22 Mar 2011	314,893.75
London Borough of Lambeth	Borough Services	1001/1900040302	17 Mar 2011	314,261.10
Livis Limited	Civil Engineering Construction Works	1005/5107285686	09 Mar 2011	313,022.15
ATKINS LTD	Professional Engineering Services	1031/5107294508	23 Mar 2011	312,165.15
Computacenter Plc	Software Maintenance	1001/5107294628	23 Mar 2011	312,000.00
LOROL	Franchise/Concession Fixed Fee	1020/5107311089	28 Mar 2011	309,457.41
LAFARGE CEMENT UK PLC / DORKING	Commercial Property Rent	1004/1900307969	18 Mar 2011	305,426.25
Bombardier Transportation UK Ltd	Fleet	1033/5107305830	22 Mar 2011	303,691.37
EDF Energy	Electricity	1005/1900122860	28 Mar 2011	303,293.47
SGS United Kingdom Ltd	PCO Outsourced Services	1003/5107282813	09 Mar 2011	300,766.26
British Waterways London	Section 159 Payments	1002/1900035788	23 Mar 2011	300,000.00
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004/1900307705	17 Mar 2011	300,000.00
VOLKERRAIL SPECIALIST BUSINESSES LT	Civil Engineering Construction Works	1031/5107299605	16 Mar 2011	298,760.63
CB RICHARD ELLIS LTD	Commercial Property Rent	1004/1900307703	17 Mar 2011	298,750.00
Vinci Construction Uk Ltd	Contracted Services - Highway Bridges	1002/5107294684	17 Mar 2011	297,495.63
QinetiQ Limited	Professional Engineering Services	1033/5107299197	11 Mar 2011	296,542.27
London Borough of Hackney	Borough Services	1001/1900040624	23 Mar 2011	293,702.34
KONE PLC	Professional Engineering Services	1033/5107310780	28 Mar 2011	291,276.22
Microsoft Ltd	Computer Software	1001/5107299262	23 Mar 2011	290,880.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107305084	22 Mar 2011	288,218.00
BRECKNELL WILLIS & CO LTD	Civil Engineering Construction Works	1031/5107294587	14 Mar 2011	285,411.92
JONES LANG LASALLE	Commercial Property Rent	1004/1900307707	17 Mar 2011	284,655.00
Dyer & Butler Ltd	Civil Engineering Construction Works	1031/5107304675	28 Mar 2011	281,751.08
SIEMENS TRANSPORTATION SYSTEM	Professional Engineering Services	1033/5107298877	24 Mar 2011	281,380.88
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002/5107295284	25 Mar 2011	277,500.00
MANSELL CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1005/5107281074	24 Mar 2011	275,561.20
Cleshar Contract Services Limited	Track General Maintenance	1031/5107288201	16 Mar 2011	270,274.71
London Borough of Bexley	Borough Services	1002/1900035594	22 Mar 2011	269,752.44
London Borough of Camden	Borough Services	1001/1900040622	23 Mar 2011	267,625.00
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107292638	23 Mar 2011	267,282.19
EDF Energy	Electricity	1002/5107309497	25 Mar 2011	265,696.34
London Borough of Harrow	Borough Services	1002/1900035358	22 Mar 2011	265,309.00
Aon Limited	General Insurance	1005/5107307848	23 Mar 2011	265,000.00
Birse Metro Limited	Professional Engineering Services	1020/5107271468	15 Mar 2011	264,644.44
Byrne Bros. (Formwork) Limited	Civil Engineering Construction Works	1031/5107288455	16 Mar 2011	263,238.29
Service Support (BTP) LTD	BTP PFI Service Costs	1005/5107298319	18 Mar 2011	256,554.46
London General Transport Serv	Bus Contract Payments	1006/1900025784	18 Mar 2011	253,401.41
IBM United Kingdom Limited	CCS Service Contract	1002/5107292427	22 Mar 2011	251,444.00
LAND SECURITIES PROPERTIES LTD	Purchase of Land & Buildings	1004/1900308628	30 Mar 2011	250,000.00
Royal Borough of Kingston Upon Tham	Borough Services	1002/1900035330	17 Mar 2011	249,753.47
Bombardier Transportation UK Ltd	Fleet	1033/5107133195	24 Mar 2011	249,736.00
Bombardier Transportation UK Ltd	Fleet Tsssa Contract	1033/5107139250	22 Mar 2011	247,559.00
Bombardier Transportation UK Ltd	Fleet Tsssa Contract	1033/5107149080	22 Mar 2011	247,559.00
Bombardier Transportation UK Ltd	Fleet	1033/5107305912	22 Mar 2011	247,559.00
Serco Ltd	Traffic Signals	1002/5107290362	09 Mar 2011	246,484.62
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107288199	16 Mar 2011	245,595.61
Bombardier Transportation UK Ltd	Fleet	1033/5107102458	24 Mar 2011	245,382.00
TELEFONICA O2	Manage IT Services	1001/5107254450	17 Mar 2011	242,733.10
Metropolitan Police Authority	Section 159 Payments	1002/1900035794	24 Mar 2011	242,343.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107285668	09 Mar 2011	242,315.87
Aon Limited	General Insurance	1005/5107307844	28 Mar 2011	238,500.00
London Borough of Islington	Borough Services	1002/1900035691	22 Mar 2011	237,792.79
Bluways NV	Vehicle Purchases	1006/5107294047	07 Mar 2011	236,665.20
London Borough of Croydon	Borough Services	1001/1900040528	17 Mar 2011	231,026.00
London Borough Of Havering	Borough Services	1001/1900040386	16 Mar 2011	223,838.46
Balfour Beatty Engineering Serv Ltd	Professional Engineering Services	1020/5107293104	23 Mar 2011	219,041.44
Siemens IT Solutions & Services Ltd	Cameras	1002/5107310632	28 Mar 2011	214,256.42
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107307862	25 Mar 2011	209,793.72

Damovo UK LTD	Telephone Line Rent, Calls & Equipment	1005/5107294466	10 Mar 2011	209,748.77
BAA BUSINESS SUPPORT CENTR LTD	Commercial Property Rent	1004/1900308273	23 Mar 2011	209,066.00
London Borough of Haringey	Borough Services	1001/1900040540	28 Mar 2011	208,576.33
London Borough of Hillingdon	Borough Services	1002/1900035242	07 Mar 2011	208,421.69
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107305654	28 Mar 2011	204,353.55
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107294615	07 Mar 2011	202,948.01
Serco Ltd	Contracted Services - Roads	1006/5107288756	09 Mar 2011	201,488.79
Siemens IT Solutions & Services Ltd	Cameras	1002/5107310636	28 Mar 2011	201,278.75
Bluways NV	Vehicle Purchases	1006/5107294048	07 Mar 2011	200,000.40
IBM United Kingdom Limited	CCS Service Contract	1002/5107273810	22 Mar 2011	199,475.00
Paragon Management Uk Ltd	Civil Engineering Construction Works	1005/5107312134	28 Mar 2011	198,715.55
London Borough of Enfield	Borough Services	1002/1900035683	22 Mar 2011	196,062.81
Balfour Beatty Management Ltd	MR Construction Costs	1031/5107294410	28 Mar 2011	195,274.33
NCP Services Ltd	PCN Processing Costs TPED	1002/5107295442	28 Mar 2011	195,207.40
Skanska Infrastructure Services Ltd	Civil Engineering Construction Works	1005/5107279905	09 Mar 2011	194,902.27
Installation Project Services	Professional Engineering Services	1033/5107304680	18 Mar 2011	193,651.54
Balfour Beatty Engineering Serv Ltd	Civil Engineering Construction Works	1031/5107285838	14 Mar 2011	190,641.15
BIRSE METRO LTD	Civil Engineering Construction Works	1031/5107292243	11 Mar 2011	190,629.39
London Borough of Merton	Borough Services	1001/1900040209	07 Mar 2011	190,251.00
ABELLIO LONDON LIMITED	Bus Contract Payments	1006/1900025772	18 Mar 2011	190,196.76
LOROL	Professional Engineering Services	1020/5107295038	17 Mar 2011	190,144.35
VolkerStevin Limited	Building Maintenance & Repairs	1007/5107290354	16 Mar 2011	188,695.96
SGS United Kingdom Ltd	PCO Outsourced Services	1003/5107282812	09 Mar 2011	188,153.65
Murphy Limited	Civil Engineering Construction Works	1002/5107299670	22 Mar 2011	187,593.16
Tony Gee and Partners	Civil Engineering Construction Works	1031/5107304092	17 Mar 2011	186,913.40
Siemens Traffic Controls	Cameras	1002/5107283290	09 Mar 2011	186,823.00
Tram Operations Limited	Franchise/Concession Fixed Fee	1020/5107289344	16 Mar 2011	185,335.61
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1033/5107292245	21 Mar 2011	183,334.19
Dougland Support Services Ltd	Building Maintenance & Repairs	1006/5107299180	28 Mar 2011	181,937.08
London Borough of Newham	Borough Services	1002/1900035499	17 Mar 2011	180,348.93
IBM United Kingdom Limited	CCS Service Contract	1002/5107295472	23 Mar 2011	180,268.11
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033/5107284528	09 Mar 2011	179,388.05
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107305277	22 Mar 2011	177,078.68
Cleshar Contract Services Limited	Track General Maintenance	1033/5107284551	09 Mar 2011	176,881.75
WORKSPACE MANAGEMENT LTD	Commercial Property Rent	1004/1900308337	23 Mar 2011	176,420.65
CT Plus Limited	Bus Contract Payments	1006/1900025779	18 Mar 2011	174,644.03
Siemens IT Solutions & Services Ltd	Cameras	1002/5107310635	28 Mar 2011	174,291.16
Birse Metro Limited	Professional Engineering Services	1020/5107294683	16 Mar 2011	174,109.13
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107305746	28 Mar 2011	173,747.77
London Borough of Islington	Borough Services	1002/1900035587	22 Mar 2011	173,685.05
IBM United Kingdom Limited	CCS Service Contract	1002/5107292463	22 Mar 2011	173,539.85
MediaEdge:CIA	Marketing & Economic Research	1004/5107282734	09 Mar 2011	173,496.64
IBM United Kingdom Limited	CCS Service Contract	1002/5107292426	22 Mar 2011	171,817.72
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004/1900307713	17 Mar 2011	171,375.00
Murphy Limited	Civil Engineering Construction Works	1002/5107299668	22 Mar 2011	170,443.39
Cleshar Contract Services Limited	Civil Engineering Construction Works	1012/5107300264	21 Mar 2011	170,122.55
Serco Ltd (Marine Services)	LRS Operator Costs	1007/5107289464	22 Mar 2011	169,927.28
London Borough of Lewisham	Borough Services	1001/1900040283	16 Mar 2011	168,653.65
MITIE Managed Services Ltd	Building Maintenance & Repairs	1004/5107285636	15 Mar 2011	165,339.78
NCP Services Ltd	PCN Processing Costs TPED	1002/5107284926	09 Mar 2011	164,336.85
Freightliner Ltd	Professional Engineering Services	1020/5107293554	23 Mar 2011	163,927.00
MANSELL CONSTRUCTION SERVICES LTD	Management & Support Consultancy	1005/5107302591	28 Mar 2011	163,794.68
BT Repayments/Openreach	Contracted Services - Roads	1002/5107284078	09 Mar 2011	163,354.75
Cleshar Contract Services Limited	Track General Maintenance	1031/5107285122	15 Mar 2011	162,890.13
London Borough of Newham	Borough Services	1001/1900040188	07 Mar 2011	162,675.91
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107299496	11 Mar 2011	161,641.54
CHILTERN RAILWAYS	Maps, Timetables & Fare Information	1005/5107273967	07 Mar 2011	160,800.00
Serco Ltd	Civil Engineering Construction Works	1031/5107279948	07 Mar 2011	159,020.52
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107293878	23 Mar 2011	158,182.30
Bombardier Transportation UK Ltd	Professional Engineering Services	1033/5107306390	28 Mar 2011	157,730.83
Galliford Try Rail	Civil Engineering Construction Works	1005/5107292595	22 Mar 2011	157,412.55
Royal Borough of Kensington & Chels	Borough Services	1002/1900035364	07 Mar 2011	157,056.03
Waterflow Group Plc	Building Maintenance & Repairs	1031/5107298174	23 Mar 2011	156,907.79
Axon Solutions Ltd	Computer Software	1001/5107288614	08 Mar 2011	156,364.00
City of Westminster	Borough Services	1002/1900035353	07 Mar 2011	156,286.00
BRITISH TRANSPORT POLICE	MPS Employment Costs SM	1002/5107295241	25 Mar 2011	154,317.45
EDF Energy	Traction Current	1020/5107309493	25 Mar 2011	153,015.40
Original London Sightseeing Tour Lt	Bus Contract Payments	1006/1900025771	18 Mar 2011	152,711.44
Jacobs Consultancy UK Ltd	Contracted Services - Roads	1002/5107280060	07 Mar 2011	152,094.35
London Borough of Bromley	Borough Services	1002/1900035463	17 Mar 2011	150,523.00
MONTAGU EVANS CLIENT A/C	Commercial Property Rent	1004/1900307698	17 Mar 2011	150,000.25
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107280257	10 Mar 2011	150,000.00
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107284023	07 Mar 2011	149,933.00
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107308049	23 Mar 2011	149,933.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107289052	16 Mar 2011	149,635.63
CSC Computer Science	Manage IT Services	1001/5107308842	24 Mar 2011	149,143.52
London Borough of Tower Hamlets - B	Borough Services	1002/1900035708	23 Mar 2011	148,994.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107299497	11 Mar 2011	148,510.85
Dvla Swansea	CCS DVLA Costs	1002/5107311099	28 Mar 2011	148,452.00
NETWORK RAIL	Professional Engineering Services	1031/5107281270	24 Mar 2011	147,354.87
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107305695	28 Mar 2011	147,002.21
PETIT PAPILLON MANAGEMENT LTD	Commercial Property Rent	1004/1900307970	18 Mar 2011	144,625.00
British Waterways London	Section 159 Payments	1002/1900035561	15 Mar 2011	144,448.15
London Borough of Sutton	Borough Services	1001/1900040649	22 Mar 2011	144,198.00

T Clarke Plc	Civil Engineering Construction Works	1012/5107293653	28 Mar 2011	144,137.82
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107306403	23 Mar 2011	143,883.57
Wsp Civils Ltd	Professional Engineering Services	1020/5107294344	15 Mar 2011	143,475.14
Flakt Woods Limited	Building Maintenance & Repairs	1033/5107284353	09 Mar 2011	142,832.68
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004/800018546	11 Mar 2011	142,644.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107299372	11 Mar 2011	140,885.86
Herbert Smith LLP	Legal Fees	1020/5107290158	15 Mar 2011	140,136.26
KPMG	Statutory & Non Statutory Audit Fees	1001/5107293881	23 Mar 2011	140,000.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107305697	28 Mar 2011	139,686.73
BRECKNELL WILLIS & CO LTD	Fleet	1033/5107304266	22 Mar 2011	139,138.00
Birse Metro Limited	Professional Engineering Services	1005/5107252724	14 Mar 2011	138,307.00
LOWERY LTD	Civil Engineering Construction Works	1031/5107298698	28 Mar 2011	137,321.83
Network Rail Infrastructure Ltd	Professional Engineering Services	1020/5107287451	09 Mar 2011	136,837.57
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107305744	28 Mar 2011	136,429.88
THALES RAIL SIGNALLING SOLUTIONS	Purchase of Infrastructure	1031/5107284996	07 Mar 2011	136,427.41
CSC Computer Sciences Limited	Manage IT Services	1001/5107294136	28 Mar 2011	136,292.00
Serco Ltd	Contracted Services - Roads	1006/5107298785	28 Mar 2011	135,594.60
Serco Ltd	Contracted Services - Roads	1006/5107300889	28 Mar 2011	135,594.60
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107285226	14 Mar 2011	135,180.44
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107302588	16 Mar 2011	134,408.78
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107285680	09 Mar 2011	133,908.10
BRITISH TRANSPORT POLICE	Minor Property Expenses	1005/5107298114	28 Mar 2011	133,846.15
CIS LTD - PROPERTY RECEIPT A/C	Commercial Property Rent	1004/1900308266	23 Mar 2011	133,812.50
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001/5107300657	15 Mar 2011	133,344.68
Balfour Beatty Management Ltd	MR Construction Costs	1031/5107278242	14 Mar 2011	132,849.32
Herbert Smith LLP	Legal Fees	1020/5107303213	16 Mar 2011	131,374.71
London Borough of Hillingdon	Borough Services	1002/1900034824	07 Mar 2011	130,409.37
MCNEALY BROWN LTD	Retentions Control Account > 1Year	1033/5107292244	16 Mar 2011	129,959.38
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1004/5107302411	17 Mar 2011	129,368.75
MANSELL CONSTRUCTION SERVICES LTD	MR Construction Costs	1033/5107295201	23 Mar 2011	128,443.57
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033/5107284527	09 Mar 2011	127,382.76
Vital Services Group Limited	Management & Support Consultancy	1005/5107292358	23 Mar 2011	127,380.38
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107306152	23 Mar 2011	127,043.84
London Borough of Newham	Borough Services	1002/1900035271	07 Mar 2011	125,581.37
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107286000	16 Mar 2011	124,727.88
g2 business services	Planning & Development Consultancy	1004/5107304608	23 Mar 2011	123,600.00
London Borough of Waltham Forest	Borough Services	1001/1900040662	23 Mar 2011	123,090.58
Corporation of London	Borough Services	1001/1900040534	16 Mar 2011	122,985.73
INSTANT OFFICES MANAGED LLP	Commercial Property Rent	1004/1900308270	23 Mar 2011	122,793.75
TNS UK Ltd	Marketing & Economic Research	1006/5107300790	28 Mar 2011	121,268.00
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107306297	23 Mar 2011	121,099.24
FUJITSU SERVICES LTD	IT Consultancy	1033/5107280858	23 Mar 2011	120,000.00
ABB Ltd	Building Maintenance & Repairs	1005/5107297521	28 Mar 2011	119,934.50
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107302590	16 Mar 2011	119,859.54
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107302589	16 Mar 2011	119,382.93
IBM United Kingdom Limited	CCS Service Contract	1002/5107292462	22 Mar 2011	118,904.31
CSC Computer Science	Manage IT Services	1001/5107308801	24 Mar 2011	118,753.84
Morgan Sindall (Infrastructure) plc	Civil Engineering Construction Works	1031/5107309597	25 Mar 2011	118,340.98
Bombardier Transportation UK Ltd	Fleet	1033/5107305831	22 Mar 2011	118,154.00
OTIS LTD	Lift Maintenance	1031/5107300694	28 Mar 2011	118,111.86
Mott Macdonald Limited	Professional Engineering Services	1020/5107298646	10 Mar 2011	117,776.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107302397	15 Mar 2011	117,298.00
OTIS LTD	Lift Maintenance	1031/5107300660	28 Mar 2011	116,594.89
Serco Ltd	Contracted Services - Tunnels	1002/5107300039	28 Mar 2011	114,663.10
Cleshar Contract Services Limited	Management & Support Consultancy	1005/5107284988	14 Mar 2011	113,472.25
Balfour Beatty Engineering Serv Ltd	Professional Engineering Services	1033/5107285553	14 Mar 2011	112,390.50
EDF Energy	Electricity	1005/1900121836	10 Mar 2011	111,113.63
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107298596	28 Mar 2011	110,555.21
Serco Ltd	Contracted Services - Roads	1006/5107298770	28 Mar 2011	110,340.74
Serco Ltd	Contracted Services - Roads	1006/5107300891	28 Mar 2011	110,340.74
Cuffe Plc	Building Maintenance & Repairs	1004/5107302975	18 Mar 2011	110,200.00
Murphy Limited	Civil Engineering Construction Works	1002/5107299693	28 Mar 2011	110,085.95
LOROL	Professional Engineering Services	1020/5107300529	21 Mar 2011	109,572.60
Carillion Construction Limited	Road Maintenance	1020/5107288459	15 Mar 2011	108,001.16
MANSELL CONSTRUCTION SERVICES LTD	MR Construction Costs	1033/5107162379	07 Mar 2011	107,995.48
LAMBERT SMITH HAMPTON	Commercial Property Rent	1004/1900307694	17 Mar 2011	107,500.00
London Borough of Richmond	Contracted Services Buildings	1002/1900035818	28 Mar 2011	107,000.00
AMMIRATI PURIS LINTAS LTD	Commercial Property Rent	1004/1900308328	23 Mar 2011	106,802.50
METS Ltd	Equipment Repairs & Maintenance	1002/5107304225	23 Mar 2011	103,713.00
Franklin & Andrews	Professional Engineering Services	1020/5107292657	28 Mar 2011	103,329.58
SIGNALLING INSTALLATION & MAINT	Professional Engineering Services	1031/5107292916	23 Mar 2011	103,023.45
Installation Project Services	Professional Engineering Services	1031/5107304679	18 Mar 2011	102,146.84
Blue Triangle Buses Ltd	Bus Contract Payments	1006/1900025777	18 Mar 2011	101,477.22
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107282826	09 Mar 2011	101,069.40
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107285673	09 Mar 2011	101,055.08
Cleshar Contract Services Limited	Track General Maintenance	1031/5107297515	28 Mar 2011	100,923.98
INVENSYS RAIL	Civil Engineering Construction Works	1031/5107288892	16 Mar 2011	100,575.00
FUJITSU SERVICES LTD	IT Consultancy	1005/5107275861	07 Mar 2011	100,000.00
Cityfleet (UK) Pte Ltd	Taxicard Funding	1010/5107261615	16 Mar 2011	99,649.73
The City of London Police	MPS Employment Costs SM	1002/5107300904	24 Mar 2011	99,640.65
MediaEdge:CIA	Marketing & Economic Research	1004/5107284942	09 Mar 2011	99,186.48
Enterprise Managed services Ltd	Professional Engineering Services	1033/5107288780	16 Mar 2011	99,078.10
DBDA LTD	Stationery	1002/5107299803	15 Mar 2011	98,750.00
London Borough of Islington	Borough Services	1001/1900040291	07 Mar 2011	98,157.90

BT GLOBAL SERVICES	IT Consultancy	1001/5107304877	28 Mar 2011	97,500.00
JJM RAIL LIMITED	MR Construction Costs	1031/5107300947	24 Mar 2011	97,483.77
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107304884	18 Mar 2011	96,537.22
Transport Investigation Ltd	Maps, Timetables & Fare Information	1005/5107292199	23 Mar 2011	96,409.05
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107286106	10 Mar 2011	95,511.64
Serco Ltd	Contracted Services - Tunnels	1002/5107285700	15 Mar 2011	95,285.92
WRAGGE & CO LLP	Interest Payable on Property Purchases	1004/1900305283	07 Mar 2011	95,156.36
MJ QUINN INTEGRATED SERVICES LTD	MR Construction Costs	1031/5107304833	18 Mar 2011	94,658.70
London Borough of Lewisham	Borough Services	1001/1900040654	22 Mar 2011	94,607.02
Bombardier Transportation UK Ltd	Vehicle Operating Leases	1012/5107292736	22 Mar 2011	93,684.00
Bombardier Transportation UK Ltd	Vehicle Operating Leases	1012/5107298171	28 Mar 2011	93,684.00
Volker Highways Mews Limited	Traffic Signals	1002/5107307880	24 Mar 2011	93,515.60
EDF Energy	Electricity	1005/1900121819	10 Mar 2011	93,421.90
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107289591	10 Mar 2011	93,167.69
SONIC RAIL SERVICES LTD	Traction Current	1033/5107292895	23 Mar 2011	93,096.50
City of Westminster	Borough Services	1002/1900035602	22 Mar 2011	92,684.73
MANSELL CONSTRUCTION SERVICES LTD	MR Construction Costs	1033/5107312170	28 Mar 2011	92,079.00
LOROL	Professional Engineering Services	1020/5107298525	21 Mar 2011	91,950.00
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031/5107290113	16 Mar 2011	91,820.13
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107289367	16 Mar 2011	91,266.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107278856	10 Mar 2011	91,091.00
AECOM Limited	Contracted Services - Roads	1002/5107288710	16 Mar 2011	91,020.97
LOROL	Professional Engineering Services	1020/5107292656	07 Mar 2011	90,987.00
ATKINS LTD	Professional Engineering Services	1031/5107292811	23 Mar 2011	90,783.18
ATKINS LTD	Professional Engineering Services	1031/5107292695	22 Mar 2011	90,156.90
Greater London Authority	Section 159 Payments	1001/1900040731	24 Mar 2011	90,000.00
Stewart Signs Ltd	Vehicle Repairs & Maintenance	1006/5107299579	11 Mar 2011	90,000.00
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107309875	28 Mar 2011	90,000.00
Mitie T.F. Management Ltd	MR Construction Costs	1031/5107282885	08 Mar 2011	88,898.82
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107284526	09 Mar 2011	88,506.38
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107299227	28 Mar 2011	88,450.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107284582	08 Mar 2011	88,317.82
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020/5107311500	28 Mar 2011	87,415.00
Jacobs Consultancy UK Ltd	Contracted Services - Roads	1002/5107283796	24 Mar 2011	86,992.37
LOWERY LTD	Civil Engineering Construction Works	1031/5107297519	28 Mar 2011	86,556.17
GFK NOP Ltd	Marketing & Economic Research	1005/5107289943	23 Mar 2011	86,512.00
CSC Computer Science	Manage IT Services	1001/5107308798	24 Mar 2011	86,251.58
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107299730	28 Mar 2011	86,146.42
HIMA-SELLA LTD	Maintenance of Telecommunications Equipment	1033/5107298892	10 Mar 2011	85,486.51
CARILLION CONSTRUCTION LTD	Contracted Services - Roads	1002/5107284489	15 Mar 2011	84,709.14
Vinci Construction Uk Ltd	Civil Engineering Construction Works	1031/5107309922	24 Mar 2011	84,365.05
OTIS LTD	Lift Maintenance	1033/5107300386	28 Mar 2011	84,325.90
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107299493	11 Mar 2011	83,889.00
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107306156	23 Mar 2011	83,889.00
Soil Mechanics	Planning & Development Consultancy	1001/5107294585	16 Mar 2011	83,670.49
LOROL	Professional Engineering Services	1020/5107300527	21 Mar 2011	83,383.95
Taleo Corporation	IT Consultancy	1001/5107259483	21 Mar 2011	83,292.00
LOWERY LTD	Civil Engineering Construction Works	1031/5107282831	09 Mar 2011	83,163.59
Aon Limited	Management & Support Consultancy	1005/5107283776	10 Mar 2011	82,586.21
TNS UK Ltd	Planning & Development Consultancy	1001/5107299702	28 Mar 2011	82,570.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107295162	28 Mar 2011	82,520.14
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107284529	09 Mar 2011	82,261.99
Vital Services Group Limited	Management & Support Consultancy	1005/5107288448	14 Mar 2011	81,993.74
waterseal(waterbar and sealants)ltd	Civil Engineering Construction Works	1031/5107306011	23 Mar 2011	81,950.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Long Term Charges	1005/5107261797	09 Mar 2011	80,679.52
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Long Term Charges	1005/5107294244	23 Mar 2011	80,679.52
Emico Ltd	Professional Engineering Services	1033/5107302956	16 Mar 2011	80,214.60
Corporation of London	Borough Services	1001/1900040349	07 Mar 2011	79,643.17
VINCI Construction UK Limited	Civil Engineering Construction Works	1012/5107294707	10 Mar 2011	79,580.63
Arriva London North Ltd	Rail Replacement Service Costs	1006/1900025817	22 Mar 2011	79,565.00
London Borough Of Havering	Borough Services	1001/1900040025	07 Mar 2011	79,516.57
FUJITSU SERVICES LTD	IT Consultancy	1001/5107290518	23 Mar 2011	78,660.00
CSC Computer Sciences Limited	Manage IT Services	1005/5107305421	21 Mar 2011	78,504.00
J MURPHY & SONS LTD	Professional Engineering Services	1033/5107283329	07 Mar 2011	78,288.44
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107304663	30 Mar 2011	78,118.83
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107287443	10 Mar 2011	78,118.83
CONNECT CONTRACTING LTD	Civil Engineering Construction Works	1031/5107294331	28 Mar 2011	78,000.00
Bluways NV	Purchases from East Thames Buses	1006/5107307911	23 Mar 2011	77,917.00
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107294363	23 Mar 2011	77,904.18
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107306298	23 Mar 2011	77,729.66
Letchworth Roofing Company Ltd	Building Maintenance & Repairs	1004/5107298880	28 Mar 2011	77,082.00
Corporation of London	Borough Services	1002/1900035396	07 Mar 2011	77,012.76
Firstco Limited	Professional Engineering Services	1005/5107292249	09 Mar 2011	76,804.65
Mott Macdonald Limited	Contracted Services - Tunnels	1002/5107304688	28 Mar 2011	76,348.08
ATKINS LIMITED	MR Construction Costs	1033/5107295260	23 Mar 2011	76,021.69
FUJITSU SERVICES LTD	Manage IT Services	1001/5107293833	23 Mar 2011	75,950.15
Bluways NV	Vehicle Repairs & Maintenance	1006/5107308182	23 Mar 2011	75,949.50
SPEEDY ASSET SERVICES LIMITED	Building Maintenance & Repairs	1020/5107310206	28 Mar 2011	75,899.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1002/5107298462	23 Mar 2011	75,648.40
CLUTTONS	Commercial Property Rent	1004/1900307699	17 Mar 2011	75,125.00
MERIDAN DELTA LTD	Staff Training	1001/1900040552	16 Mar 2011	75,000.00
MARIEL IRVING SOLICITORS	Claim Settlements	1001/1900040730	24 Mar 2011	75,000.00
Aon Limited	General Insurance	1005/5107307828	22 Mar 2011	75,000.00
MR SHAMIN SHIEKH & MR JAVAD AKHTAR	Management & Support Consultancy	1012/1900003232	25 Mar 2011	75,000.00

VEHICLE & OPERATOR SERVICES AGENCY	CCS DVLA Costs	1002/5107285817	22 Mar 2011	74,900.32
Royal Borough of Kingston Upon Tham	Borough Services	1001/1900040650	22 Mar 2011	74,849.12
Accent	Marketing & Economic Research	1006/5107299360	16 Mar 2011	74,830.00
Carillion Construction Limited	Road Maintenance	1020/5107288970	15 Mar 2011	74,749.39
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107278634	23 Mar 2011	74,100.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107302394	15 Mar 2011	74,088.06
Telent Technology Services Ltd	Professional Engineering Services	1033/5107304616	28 Mar 2011	73,996.93
Computacenter Plc	Computer Hardware	1001/5107294004	15 Mar 2011	73,804.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107298519	24 Mar 2011	73,760.00
Delatim Limited	Civil Engineering Construction Works	1005/5107309526	24 Mar 2011	73,427.00
Axon Solutions Ltd	Computer Software	1001/5107288613	18 Mar 2011	73,337.18
Cleshar Contract Services Limited	Track General Maintenance	1033/5107285053	15 Mar 2011	73,199.41
ICEBERG BUILDING SERVICES LTD	Professional Engineering Services	1031/5107307908	22 Mar 2011	73,038.92
LOROL	Professional Engineering Services	1020/5107300530	21 Mar 2011	71,855.25
Centrewest Limited	Bus Contract Payments	1006/1900025778	18 Mar 2011	71,687.59
London Borough of Lewisham	Borough Services	1001/1900040609	22 Mar 2011	71,537.96
The City of London Police	Section 159 Payments	1002/1900035791	23 Mar 2011	71,529.78
KONE PLC	Lift Maintenance	1033/5107310778	28 Mar 2011	71,250.00
Volker Highways Mews Limited	Traffic Signals	1002/5107300951	18 Mar 2011	70,473.92
THREADNEEDLE PENSIONS LTD	Commercial Property Rent	1004/1900306078	09 Mar 2011	70,007.63
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107292259	23 Mar 2011	69,699.29
D&D RAIL LTD	Building Maintenance & Repairs	1031/5107295107	09 Mar 2011	69,633.00
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1031/5107292832	22 Mar 2011	69,500.00
Siemens IT Solutions & Services Ltd	Cameras	1002/5107305292	23 Mar 2011	68,750.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107292472	22 Mar 2011	68,734.98
Docklands Minibus Ltd	Bus Contract Payments	1006/1900025780	18 Mar 2011	68,521.26
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107293677	23 Mar 2011	68,316.14
ATKINS LIMITED	Building Maintenance & Repairs	1033/5107295304	23 Mar 2011	68,225.00
INVENSYS RAIL LIMITED	Professional Engineering Services	1031/5107284122	14 Mar 2011	68,111.00
London Borough of Merton	Borough Services	1001/1900040613	22 Mar 2011	67,891.00
INVENSYS RAIL LIMITED	Professional Engineering Services	1031/5107284123	14 Mar 2011	67,273.04
Mitie T.F. Management Ltd	MR Construction Costs	1033/5107283046	09 Mar 2011	67,219.15
Bluebird Vehicles	Vehicle Purchases	1006/5107295473	09 Mar 2011	67,208.24
Bluebird Vehicles	Vehicle Purchases	1006/5107300327	15 Mar 2011	67,208.24
Bluebird Vehicles	Vehicle Purchases	1006/5107300328	16 Mar 2011	67,208.24
Bluebird Vehicles	Vehicle Purchases	1006/5107300329	14 Mar 2011	67,208.24
Bluebird Vehicles	Vehicle Purchases	1006/5107305648	21 Mar 2011	67,208.24
Bluebird Vehicles	Vehicle Purchases	1006/5107305649	23 Mar 2011	67,208.24
Deloitte MCS Limited	IT Consultancy	1001/5107279991	07 Mar 2011	66,997.37
GORDON INGRAM ASSOCIATES	Professional Engineering Services	1031/5107294462	09 Mar 2011	66,730.24
LEARNING TREE INTERNATIONAL LIMITED	Commercial Property Rent	1004/1900308331	23 Mar 2011	66,602.25
Mitie T.F. Management Ltd	MR Construction Costs	1031/5107265606	14 Mar 2011	66,456.46
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004/1900307681	17 Mar 2011	66,250.00
KNIGHT FRANK LLP	Commercial Property Rent	1004/1900307688	17 Mar 2011	66,250.00
ITT WATER AND WASTEWATER UK LTD	Civil Engineering Construction Works	1031/5107293931	07 Mar 2011	66,110.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107284990	14 Mar 2011	65,769.22
Thames Water Utilities Limited	Water	1005/1900121842	14 Mar 2011	65,615.68
Emico Ltd	Civil Engineering Construction Works	1031/5107285225	23 Mar 2011	65,528.68
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1031/5107282891	08 Mar 2011	65,457.49
MediaEdge:CIA	Marketing & Economic Research	1004/5107282736	09 Mar 2011	65,431.96
Cleshar Contract Services Limited	Track General Maintenance	1033/5107288454	16 Mar 2011	65,180.83
THREADNEEDLE PENSIONS LTD	Commercial Property Rent	1004/1900308317	23 Mar 2011	65,000.00
Mediaedge:CIA UK Ltd	Marketing Services	1004/5107306356	23 Mar 2011	65,000.00
Flakt Woods Limited	Management & Support Consultancy	1005/5107280868	07 Mar 2011	64,923.00
Royal Borough of Kingston Upon Tham	Borough Services	1001/1900040234	16 Mar 2011	64,867.56
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1033/5107280733	09 Mar 2011	64,514.83
European Dynamics SA	Software Maintenance	1001/5107305724	30 Mar 2011	64,102.00
CONCEPT ROOFING & CLADDING LIMITED	Building Maintenance & Repairs	1004/5107295829	17 Mar 2011	63,650.00
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107299384	30 Mar 2011	62,999.30
LOROL	Professional Engineering Services	1020/5107300528	21 Mar 2011	62,383.50
Heathrow Express	Bank Charges	1005/5107280551	09 Mar 2011	62,242.60
Ove Arup & Partners Ltd	Professional Engineering Services	1012/5107290550	21 Mar 2011	61,983.85
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004/1900307706	17 Mar 2011	61,875.00
Waterflow Group Plc	Building Maintenance & Repairs	1033/5107299251	23 Mar 2011	61,747.06
Vaisala LTD	Road Maintenance	1002/5107284833	14 Mar 2011	61,502.28
London Borough of Southwark - BSP	Borough Services	1002/1900035571	22 Mar 2011	61,193.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107285052	15 Mar 2011	60,939.76
GIFFEN GROUP PLC	Traction Current	1033/5107298216	28 Mar 2011	60,829.54
Longcross Construction Ltd	Civil Engineering Construction Works	1006/5107308902	23 Mar 2011	60,709.30
Freightliner Ltd	Professional Engineering Services	1020/5107293553	23 Mar 2011	60,692.31
FUJITSU SERVICES LTD	IT Consultancy	1005/5107289944	21 Mar 2011	60,433.82
Capita Symonds Ltd	Computer Software	1002/5107290350	28 Mar 2011	60,081.00
Corporation of London	Borough Services	1002/1900035804	28 Mar 2011	60,000.00
Arriva London North Ltd	Rail Replacement Service Costs	1006/1900025750	22 Mar 2011	59,990.00
Mdv Mentz Datenverarbeitung	Computer Software	1001/5107293967	09 Mar 2011	59,806.40
ISOGRAPH LTD	Software Maintenance	1001/5107292898	09 Mar 2011	59,650.00
WWP Training Ltd	Marketing Exhibitions & Events	1001/5107308619	23 Mar 2011	59,617.50
SONIC RAIL SERVICES LTD	Traction Current	1033/5107294376	23 Mar 2011	59,463.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107292261	23 Mar 2011	59,396.26
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900025809	22 Mar 2011	59,100.00
Axon Solutions Ltd	Computer Software	1001/5107289469	14 Mar 2011	59,000.00
GFK NOP Ltd	Marketing & Economic Research	1001/5107290486	23 Mar 2011	58,912.50
INVENSYS RAIL LIMITED	Electrical & Electronic Engineering	1031/5107288667	16 Mar 2011	58,720.00
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033/5107288779	21 Mar 2011	58,713.77

UK Power Networks Services commerci	Contracted Services - Roads	1002/5107309612	24 Mar 2011	58,564.57
INVENSYS RAIL LIMITED	Professional Engineering Services	1033/5107293466	23 Mar 2011	58,401.60
Cleshar Contract Services Limited	Track General Maintenance	1031/5107281320	09 Mar 2011	58,389.15
FUJITSU SERVICES LTD	IT Consultancy	1001/5107290517	23 Mar 2011	58,272.50
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031/5107295335	23 Mar 2011	57,937.68
London Borough of Enfield	Maintenance of Bus Stops	1006/5107301034	28 Mar 2011	57,910.86
Arriva London North Ltd	Rail Replacement Service Costs	1006/1900025818	22 Mar 2011	57,710.00
Crown Records Management Limited	Document Archive & Storage	1001/5107294476	14 Mar 2011	57,635.98
BT GLOBAL SERVICES	Computer Software	1001/5107304876	28 Mar 2011	57,540.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107297916	28 Mar 2011	57,375.00
Young & Young Security Services	Equipment Repairs & Maintenance	1031/5107295336	09 Mar 2011	57,160.45
SCOTWORK UK LLP	Staff Training	1005/5107300580	15 Mar 2011	57,000.00
Ashurst LLP	Legal Fees	1001/5107298996	10 Mar 2011	56,680.00
Mott Macdonald Limited	Contracted Services - Roads	1002/5107281292	09 Mar 2011	56,301.55
2ergo Ltd	Computer Software	1001/5107300802	18 Mar 2011	56,287.50
Mott Macdonald Limited	Professional Engineering Services	1002/5107290560	23 Mar 2011	56,131.50
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107306182	23 Mar 2011	56,117.61
Cleshar Contract Services Limited	Track General Maintenance	1031/5107285055	15 Mar 2011	56,035.89
NETWORK RAIL INFRASTRUCTURE LTD	Contracted Services - Highway Bridges	1002/5107066367	21 Mar 2011	55,718.85
HAYLEY GROUP PLC	Fleet	1031/5107304347	24 Mar 2011	55,552.00
Tony Gee and Partners	Civil Engineering Construction Works	1033/5107301003	16 Mar 2011	55,533.29
Sentrum IV Limited	Manage IT Services	1001/5107285755	08 Mar 2011	55,477.72
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1005/5107295331	23 Mar 2011	55,000.00
HMCS	Section 159 Payments	1002/1900035790	23 Mar 2011	54,718.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107285334	07 Mar 2011	54,470.00
EDF Energy	Road Maintenance	1002/5107309499	25 Mar 2011	54,194.52
Wilkinson Eyre Architects	Planning & Development Consultancy	1001/5107299918	23 Mar 2011	53,822.32
ARDENT SERVICES LTD	MR Construction Costs	1033/5107292248	14 Mar 2011	53,777.27
Arriva The Shires Ltd	Bus Contract Payments	1006/1900025774	18 Mar 2011	53,669.23
CHILTERN RAILWAYS	Maps, Timetables & Fare Information	1005/51072856728	07 Mar 2011	53,600.00
CHILTERN RAILWAYS	Maps, Timetables & Fare Information	1005/5107273389	22 Mar 2011	53,600.00
ICEBERG BUILDING SERVICES LTD	Professional Engineering Services	1033/5107295529	09 Mar 2011	53,460.44
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107309543	28 Mar 2011	53,394.00
Wilkinson Eyre Architects	Planning & Development Consultancy	1001/5107279594	23 Mar 2011	53,136.47
Jacobs Consultancy UK Ltd	Contracted Services - Roads	1002/5107269965	10 Mar 2011	52,814.50
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107302456	15 Mar 2011	52,780.39
The EDM Group Ltd	Document Archive & Storage	1005/5107305030	28 Mar 2011	52,616.81
Serco Ltd	Road Maintenance	1002/5107298927	11 Mar 2011	52,584.31
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031/5107281283	08 Mar 2011	52,574.78
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107302939	16 Mar 2011	52,502.28
D&D RAIL LTD	Professional Engineering Services	1033/5107304618	18 Mar 2011	52,437.58
BT GLOBAL SERVICES	Cameras	1002/5107285544	09 Mar 2011	52,429.00
CSC Computer Sciences Limited	Manage IT Services	1005/5107306426	22 Mar 2011	52,336.00
Kelly Integrated Transport Serv Ltd	Civil Engineering Construction Works	1031/5107297518	28 Mar 2011	52,106.83
Bombardier Transportation UK Ltd	Maintenance of Plant & Equipment	1020/5107299832	11 Mar 2011	51,960.00
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1033/5107284531	09 Mar 2011	51,768.64
ACOREL	Professional Engineering Services	1012/5107304202	23 Mar 2011	51,727.50
KN NETWORK SERVICES LTD	Civil Engineering Construction Works	1031/5107306292	23 Mar 2011	51,467.56
Sentrum IV Limited	Manage IT Services	1001/5107304064	23 Mar 2011	51,195.24
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900025802	23 Mar 2011	51,018.00
EDF Energy	Electricity	1005/1900121838	10 Mar 2011	51,008.12
FUJITSU SERVICES LTD	IT Consultancy	1001/5107293834	23 Mar 2011	50,794.10
Smith Bros & Webb Limited	Maintenance of Plant & Equipment	1033/5107306073	24 Mar 2011	50,330.00
City of Westminster	Borough Services	1002/1900035449	17 Mar 2011	50,246.00
Better Bankside	Section 159 Payments	1002/1900035610	17 Mar 2011	50,000.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107293982	25 Mar 2011	50,000.00
BRITISH TRANSPORT POLICE	Minor Property Expenses	1005/5107298914	28 Mar 2011	50,000.00
ATKINS LIMITED	Professional Engineering Services	1033/5107283049	09 Mar 2011	50,000.00
Installation Project Services	Professional Engineering Services	1033/5107309601	24 Mar 2011	49,957.48
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031/5107173028	16 Mar 2011	49,858.39
Kings College London	Planning & Development Consultancy	1001/5107281061	09 Mar 2011	49,844.00
OVERBURY PLC	Contracted Services Buildings	1004/5107294447	16 Mar 2011	49,707.66
Dvla Swansea	CCS DVLA Costs	1002/5107299573	15 Mar 2011	49,484.00
Dvla Swansea	CCS DVLA Costs	1002/5107311098	28 Mar 2011	49,484.00
PETIT PAPILLON MANAGEMENT LTD	Commercial Property Rent	1004/1900307968	18 Mar 2011	49,250.00
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004/1900307962	18 Mar 2011	49,123.75
Franklin & Andrews	Professional Engineering Services	1020/5107283523	28 Mar 2011	48,734.86
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1005/5107276522	16 Mar 2011	48,585.00
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107309131	28 Mar 2011	48,477.90
Delatim Limited	Building Maintenance & Repairs	1033/5107293799	09 Mar 2011	48,464.92
M J Quinn Integrated Services Ltd	Civil Engineering Construction Works	1031/5107305531	23 Mar 2011	48,230.40
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107284248	28 Mar 2011	48,117.80
London Borough of Islington	Borough Services	1002/1900035365	07 Mar 2011	47,983.20
4-rail Services Limited	Track General Maintenance	1033/5107299710	15 Mar 2011	47,953.60
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107304144	28 Mar 2011	47,936.56
City Of Westminster	Taxicard Funding	1002/1900035511	08 Mar 2011	47,449.25
Freightliner Ltd	Professional Engineering Services	1020/5107293552	23 Mar 2011	47,000.00
Delatim Limited	Civil Engineering Construction Works	1005/5107288456	07 Mar 2011	46,833.18
Mouchel Limited	Road Maintenance	1002/5107282727	10 Mar 2011	46,721.51
Siemens IT Solutions & Services Ltd	Cameras	1002/5107310634	28 Mar 2011	46,709.58
Volker Highways Mews Limited	Traffic Signals	1002/5107299603	18 Mar 2011	46,656.89
Arriva Southern Counties Ltd	Bus Contract Payments	1006/1900025773	18 Mar 2011	46,476.18
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004/800018714	24 Mar 2011	46,343.12
ROBERT WALPOLE & PARTNERS	Civil Engineering Construction Works	1031/5107288615	16 Mar 2011	46,336.79

Euro Parking Collection PLC	CCS Street Patrols Contract	1002/5107301101	22 Mar 2011	46,298.94
AVANTA MANAGED OFFICE LIMITED	Commercial Property Rent	1004/1900308271	23 Mar 2011	46,252.92
KONE PLC	Lift Maintenance	1033/5107308950	28 Mar 2011	46,203.54
City of Westminster	Borough Services	1002/5107299287	14 Mar 2011	46,052.78
Arriva London North Ltd	Bus Contract Payments	1006/1900025789	18 Mar 2011	46,013.36
The Colourhouse	Publications & Publicity Material	1004/5107293919	08 Mar 2011	45,820.00
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5107306427	23 Mar 2011	45,776.61
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107284549	14 Mar 2011	45,694.69
Derlin Construction Ltd	Building Maintenance & Repairs	1033/5107308717	23 Mar 2011	45,618.30
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107302459	15 Mar 2011	45,550.41
Murphy Limited	Civil Engineering Construction Works	1002/5107299669	22 Mar 2011	45,416.10
SIGNALLING INSTALLATION & MAINT	MR Construction Costs	1005/5107292808	23 Mar 2011	45,274.91
Corporate Document Services Ltd	Marketing Services	1001/5107304587	23 Mar 2011	44,961.20
Atkins Limited	Professional Engineering Services	1012/5107298045	28 Mar 2011	44,933.37
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107292717	23 Mar 2011	44,900.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004/1900303207	16 Mar 2011	44,895.96
First Group Construction Limited	Contracted Services Buildings	1006/5107295448	28 Mar 2011	44,819.02
Volker Highways Mews Limited	Traffic Signals	1002/5107306196	23 Mar 2011	44,539.60
NMC Surfacing (Southern) Limited	Civil Engineering Construction Works	1006/5107306160	25 Mar 2011	44,489.00
KPMG	Management & Support Consultancy	1001/5107288268	15 Mar 2011	44,430.00
EC Harris LLP	Planning & Development Consultancy	1031/5107280724	09 Mar 2011	44,095.00
Wragge & Co	Legal Fees	1001/5107308183	23 Mar 2011	44,092.00
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1033/5107281316	09 Mar 2011	43,762.24
EDF Energy	Electricity	1005/1900121839	10 Mar 2011	43,753.17
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107295108	28 Mar 2011	43,580.29
London Borough of Brent	Borough Services	1001/1900040651	28 Mar 2011	43,490.25
Serco Integrated Transport	Cameras	1002/5107283168	09 Mar 2011	43,459.28
PARSONS GROUP INTERNATIONAL LTD	Professional Engineering Services	1020/5107293559	08 Mar 2011	43,425.57
OTIS LTD	Lift Maintenance	1033/5107300389	28 Mar 2011	43,042.13
CMS CAMERON MCKENNA	Legal Fees	1005/5107301117	16 Mar 2011	42,961.50
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1012/5107287786	09 Mar 2011	42,883.00
Delatim Limited	Computer Hardware	1005/5107294621	09 Mar 2011	42,678.81
RJC (UK) LTD	Lift Maintenance	1033/5107301090	28 Mar 2011	42,355.00
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5107299507	11 Mar 2011	42,285.12
London General Transport Services L	Rail Replacement Service Costs	1006/1900025853	28 Mar 2011	42,170.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107302399	15 Mar 2011	42,100.00
GFK NOP Ltd	Marketing & Economic Research	1006/5107290812	23 Mar 2011	41,931.00
NETWORK RAIL	Commercial Property Rent	1004/1900308325	23 Mar 2011	41,884.13
AFD Software Ltd	Software Maintenance	1005/5107245675	23 Mar 2011	41,883.00
FUJITSU SERVICES LTD	IT Consultancy	1004/5107273393	17 Mar 2011	41,839.36
C J Associates	Professional Engineering Services	1012/5107283785	08 Mar 2011	41,780.00
ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	1006/5107298609	28 Mar 2011	41,672.50
CREACTIVE DESIGN LTD	Fleet	1033/5107289030	16 Mar 2011	41,665.00
OTIS LTD	Lift Maintenance	1033/5107300544	28 Mar 2011	41,508.76
H J SKELTON & CO LTD	Consultants (Contractors)	1031/5107300955	16 Mar 2011	41,450.00
KN Network Services Ltd	MR Construction Costs	1033/5107306254	22 Mar 2011	41,176.01
PDMS Ltd	Computer Software	1004/5107302726	17 Mar 2011	41,016.00
TRL Ltd	Traffic Signals	1002/5107281038	09 Mar 2011	40,913.30
Consult Hyperion	IT Consultancy	1004/5107297715	14 Mar 2011	40,839.00
Sky High Technology Ltd	Traffic Signals	1002/5107289442	16 Mar 2011	40,723.00
BT GLOBAL SERVICES	Computer Software	1001/5107283620	10 Mar 2011	40,266.67
MVA Consultancy Group	Planning & Development Consultancy	1001/5107294373	23 Mar 2011	40,230.00
CLOSE BROTHERS RAIL LTD	Civil Engineering Construction Works	1031/5107309473	24 Mar 2011	40,151.45
Gillespies LLP	Management & Support Consultancy	1005/5107289582	14 Mar 2011	40,015.50
Tower Hamlets Parking Services	Borough Services	1002/1900035807	28 Mar 2011	40,000.00
CDL London Ltd	Publications & Publicity Material	1004/5107295788	09 Mar 2011	40,000.00
OAKLAND BUILDING SERVICES LTD	Contracted Services Buildings	1004/5107302910	17 Mar 2011	40,000.00
EC HARRIS LLP	Management & Support Consultancy	1005/5107284871	07 Mar 2011	40,000.00
LONDON BOROUGH OF REDBRIDGE	Property Management Fees	1006/5107305554	22 Mar 2011	40,000.00
KN Network Services Ltd	MR Construction Costs	1031/5107298697	10 Mar 2011	39,942.88
e2train Limited	Staff Training	1001/5107300147	14 Mar 2011	39,796.98
INVENSYS RAIL (USE 10017421)	Fleet	1031/5107288870	16 Mar 2011	39,744.00
BT SERVICE AGILITY	Traffic Signals	1002/5107303304	28 Mar 2011	39,720.60
IBM United Kingdom Limited	CCS Service Contract	1002/5107304969	22 Mar 2011	39,565.00
Four Square Metal Ltd	Professional Engineering Services	1031/5107275662	21 Mar 2011	39,510.00
First Capital East Limited	Rail Replacement Service Costs	1006/1900025813	22 Mar 2011	39,497.95
Network Rail Infracore (USE 13000155)	Security Equipment	1002/5107290258	16 Mar 2011	39,136.52
SILENZIO PANELS LTD	MR Construction Costs	1033/5107292836	23 Mar 2011	39,102.28
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1031/5107281315	09 Mar 2011	39,000.97
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107299519	28 Mar 2011	38,914.12
AECOM Limited	Transport Planning Consultancy & Services	1002/5107295354	28 Mar 2011	38,679.86
Serco Ltd	Traffic Signals	1002/5107298154	28 Mar 2011	38,669.49
KONE PLC	Lift Maintenance	1031/5107308124	28 Mar 2011	38,369.27
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1033/5107299214	11 Mar 2011	38,329.66
First Capital East Limited	Rail Replacement Service Costs	1006/1900025810	22 Mar 2011	38,281.70
ATKINS LIMITED	Building Maintenance & Repairs	1033/5107295256	23 Mar 2011	38,271.46
Telent Technology Services Ltd	MR Construction Costs	1031/5107292802	16 Mar 2011	38,252.01
iris Worldwide	Marketing Services	1004/5107294665	28 Mar 2011	38,235.00
DK Rewind Ltd	Professional Engineering Services	1031/5107294091	15 Mar 2011	38,135.00
Serco Ltd	Road Maintenance	1002/5107302791	22 Mar 2011	38,089.14
Serco Ltd	Traffic Signals	1002/5107293624	23 Mar 2011	38,074.44
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107292841	16 Mar 2011	37,980.00
Waterflow Group Plc	Building Maintenance & Repairs	1031/5107305747	23 Mar 2011	37,964.14
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107299389	28 Mar 2011	37,900.00

Bircham Dyson Bell	Legal Fees	1001/5107298997	10 Mar 2011	37,791.20
ACOREL	Professional Engineering Services	1012/5107304179	23 Mar 2011	37,624.72
BT GLOBAL SERVICES	Computer Software	1001/5107293663	16 Mar 2011	37,540.00
ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	1006/5107298610	28 Mar 2011	37,500.00
ARRIVA LONDON NORTH LTD	Vehicle Repairs & Maintenance	1006/5107298611	28 Mar 2011	37,500.00
PA Consulting Services LTD	IT Consultancy	1004/5107280970	09 Mar 2011	37,478.54
D.W. Bevan Ltd	Civil Engineering Construction Works	1012/5107294442	09 Mar 2011	37,377.40
e-pay Limited	CCS Service Contract	1002/5107308075	23 Mar 2011	37,117.07
C J Associates	Professional Engineering Services	1012/5107303103	23 Mar 2011	37,097.50
SONIC RAIL SERVICES LTD	Traction Current	1033/5107294375	23 Mar 2011	37,058.00
City of Westminster	Borough Services	1002/1900035350	07 Mar 2011	36,951.00
TRL Ltd	Road Maintenance	1002/5107284401	15 Mar 2011	36,819.97
Quay Office Furnishers Ltd	Office Accommodation Moves	1004/5107297550	14 Mar 2011	36,807.00
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107304580	28 Mar 2011	36,584.61
HAYLEY GROUP PLC	Fleet	1031/5107304329	23 Mar 2011	36,571.20
EDF Energy	Building Maintenance & Repairs	1006/5107289776	17 Mar 2011	36,285.92
BRIXTON PLC	Commercial Property Rent	1004/1900307691	17 Mar 2011	36,017.25
London Borough of Newham	Borough Services	1002/1900035627	22 Mar 2011	36,001.35
Axon Solutions Ltd	Computer Software	1001/5107290233	18 Mar 2011	36,000.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001/5107292658	09 Mar 2011	35,997.00
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107304020	28 Mar 2011	35,935.06
METS Ltd	Building Maintenance & Repairs	1004/5107305474	24 Mar 2011	35,720.10
MVA Consultancy Group	Marketing & Economic Research	1006/5107299313	28 Mar 2011	35,645.00
Damovo UK LTD	Telephone Line Rent, Calls & Equipment	1001/5107294467	18 Mar 2011	35,544.46
Computacenter Plc	Computer Hardware	1001/5107280892	18 Mar 2011	35,479.08
Trapeze ITS Switzerland GmbH	Road Maintenance	1006/5107285931	10 Mar 2011	35,453.54
Trapeze ITS Switzerland GmbH	Road Maintenance	1006/5107304729	30 Mar 2011	35,453.54
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107292230	23 Mar 2011	35,413.50
ECEX	Building Maintenance & Repairs	1004/5107297762	08 Mar 2011	35,277.50
CMC INFORMATICS UK	Computer Software	1005/5107304420	28 Mar 2011	35,247.00
Thales Rail Signalling Solutions Li	Civil Engineering Construction Works	1012/5107295798	23 Mar 2011	35,200.00
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1005/5107293435	07 Mar 2011	35,000.00
Waterflow Group Plc	Building Maintenance & Repairs	1033/5107305652	23 Mar 2011	35,000.00
e-pay Limited	CCS Service Contract	1002/5107308076	23 Mar 2011	34,993.91
Axon Solutions Ltd	Computer Software	1001/5107264132	25 Mar 2011	34,991.00
Freight Transport Association	Security Equipment	1006/5107294022	28 Mar 2011	34,907.50
HASKONING UK LTD	LRS Operator Costs	1007/5107279799	08 Mar 2011	34,825.00
MANSELL CONSTRUCTION SERVICES LTD	Retentions Control Account > 1Year	1031/510728829	09 Mar 2011	34,723.83
Computacenter Plc	Software Maintenance	1001/5107294627	23 Mar 2011	34,701.49
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107292718	23 Mar 2011	34,685.00
Vaisala LTD	Professional Engineering Services	1031/5107294843	16 Mar 2011	34,650.00
FastTrack Management Services Londo	Building Maintenance & Repairs	1031/5107302954	28 Mar 2011	34,606.00
Schörling Kommunal GmbH	Maintenance Materials	1033/5107307760	30 Mar 2011	34,552.50
First Capital East Limited	Rail Replacement Service Costs	1006/1900025851	28 Mar 2011	34,483.83
FLEET VEHICLES SERVICES LTD	Commercial Property Rent	1004/1900308274	23 Mar 2011	34,453.13
EVERSHEDS	Legal Fees	1005/5107310427	28 Mar 2011	34,435.60
AECOM Limited	Contracted Services - Roads	1002/5107284861	09 Mar 2011	34,431.28
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1004/5107302404	16 Mar 2011	34,339.20
Eventsforce Solutions Ltd	Marketing Exhibitions & Events	1001/5107304651	22 Mar 2011	34,200.00
CAPITAL & COUNTRIES CG LIMITED	Commercial Property Rent	1004/1900307967	18 Mar 2011	34,197.63
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107284492	09 Mar 2011	34,005.94
Serco Ltd	Contracted Services - Tunnels	1002/5107298077	28 Mar 2011	33,797.71
First Security (Guards) Limited	Building Maintenance & Repairs	1011/5107298101	10 Mar 2011	33,782.99
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107306429	23 Mar 2011	33,626.94
Tribal Education Limited	Document Archive & Storage	1001/5107297992	14 Mar 2011	33,604.20
Tribal Education Limited	Document Archive & Storage	1001/5107292640	11 Mar 2011	33,604.20
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031/5107288367	16 Mar 2011	33,561.00
INVENSYS RAIL	Civil Engineering Construction Works	1031/5107293289	22 Mar 2011	33,525.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107285054	15 Mar 2011	33,484.07
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107305280	21 Mar 2011	33,365.94
Sundog Energy Limited	Building Maintenance & Repairs	1011/5107311846	28 Mar 2011	33,349.50
ATKINS LTD	Agency Staff	1005/5107277797	07 Mar 2011	33,348.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107286994	21 Mar 2011	33,280.00
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004/800018726	24 Mar 2011	33,178.46
HOLFORD ENGINEERING GROUP	Civil Engineering Construction Works	1031/5107299210	22 Mar 2011	33,170.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107302401	15 Mar 2011	33,152.00
KPK (SHEET METAL) LTD	Maintenance Materials	1031/5107295379	28 Mar 2011	33,128.25
NETWORK RAIL INFRASTRUCTURE LTD	Contracted Services - Roads	1002/5107157140	23 Mar 2011	33,125.43
TNS UK Ltd	Marketing & Economic Research	1004/5107289834	15 Mar 2011	32,990.00
London General Transport Services L	Rail Replacement Service Costs	1006/1900025852	28 Mar 2011	32,915.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107289496	07 Mar 2011	32,902.56
KNIGHT FRANK LLP	Commercial Property Rent	1004/1900308286	24 Mar 2011	32,876.71
KN Network Services Ltd	MR Construction Costs	1031/5107306281	22 Mar 2011	32,854.33
MJ QUINN INTEGRATED SERVICES LT	MR Construction Costs	1005/5107295145	07 Mar 2011	32,751.49
First Security (Guards) Limited	Building Maintenance & Repairs	1011/5107297834	15 Mar 2011	32,669.17
Cleshar Contract Services Limited	Track General Maintenance	1031/5107281364	09 Mar 2011	32,501.07
Ardent Management Ltd	Property Management Fees	1012/5107298398	22 Mar 2011	32,471.61
Systems Engineering and Assesment L	PCN Processing Costs TPED	1002/5107295300	22 Mar 2011	32,368.00
LUCCHINI UK LTD	Fleet	1031/5107285565	09 Mar 2011	32,063.04
LUCCHINI UK LTD	Fleet	1031/5107299792	28 Mar 2011	32,063.04
Optimized Systems and Solutions Ltd	Computer Software	1005/5107288698	24 Mar 2011	32,000.00
METS Ltd	Building Maintenance & Repairs	1004/5107309581	28 Mar 2011	31,940.48
C2C RAIL LTD	National Rail Long Term Charges	1005/5107285712	14 Mar 2011	31,771.72
Murphy Limited	Traffic Signals	1002/5107300020	22 Mar 2011	31,767.83

Colin Buchanan & Partners	Planning & Development Consultancy	1001/5107290616	22 Mar 2011	31,736.23
BURNS + NICE	Planning & Development Consultancy	1001/5107289727	07 Mar 2011	31,691.00
London United Busways Limited	Bus Contract Payments	1006/1900025791	18 Mar 2011	31,620.00
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107310621	28 Mar 2011	31,529.41
IBM United Kingdom Limited	CCS Service Contract	1002/5107292467	22 Mar 2011	31,514.00
PELDON ROSE (CONTRACTS) LTD	Building Maintenance & Repairs	1004/5107292173	21 Mar 2011	31,500.00
CHANGEFIRST LIMITED	Management & Support Consultancy	1005/5107305071	25 Mar 2011	31,500.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107290520	23 Mar 2011	31,403.25
London United Busways Limited	Vehicle Repairs & Maintenance	1006/5107303498	28 Mar 2011	31,249.95
4-rail Services Limited	Track General Maintenance	1033/5107299711	15 Mar 2011	31,207.82
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107270033	08 Mar 2011	31,185.00
SILENZIO PANELS LTD	Building Maintenance & Repairs	1033/5107308067	25 Mar 2011	31,152.89
The Rivington Press Ltd	Publications & Publicity Material	1004/5107297748	14 Mar 2011	31,021.00
Ofcom	Telephone Line Rent, Calls & Equipment	1005/5107314912	30 Mar 2011	30,746.63
BADENOCH & CLARK LTD	Agency Staff	1001/5107238261	22 Mar 2011	30,724.10
O'MAHONY CONTRACTORS LTD	Professional Engineering Services	1033/5107292917	22 Mar 2011	30,721.61
Loomis UK Limited	Cash Handling & Processing	1005/5107285389	11 Mar 2011	30,583.81
GGL Consultancy Ltd	Civil Engineering Construction Works	1031/5107293017	28 Mar 2011	30,500.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107280548	18 Mar 2011	30,454.00
KINNEY GREEN	Planning & Development Consultancy	1004/5107293913	10 Mar 2011	30,365.62
GFK NOP Ltd	Marketing & Economic Research	1001/5107288442	16 Mar 2011	30,130.00
Axon Solutions Ltd	Computer Software	1001/5107289470	14 Mar 2011	30,059.70
City of London	PCN Processing Costs TPED	1002/5107298632	23 Mar 2011	30,055.00
Crown Estate Office(Wp8)	Other Landlord Charges LRS	1007/5107303781	17 Mar 2011	30,043.98
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107296091	08 Mar 2011	30,032.73
Lexicon Partners Limited	Management & Support Consultancy	1001/5107304713	25 Mar 2011	30,000.00
Lexicon Partners Limited	Management & Support Consultancy	1001/5107308795	25 Mar 2011	30,000.00
Mott Macdonald Limited	Property Development-Professional Engineering Serv	1005/5107295998	28 Mar 2011	30,000.00
EDF Energy	Electricity	1005/1900121822	10 Mar 2011	29,954.17
Accent	Marketing & Economic Research	1002/5107299446	16 Mar 2011	29,940.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107299784	14 Mar 2011	29,841.00
Network Rail Infrastructure Ltd	Road Maintenance	1002/5107299228	25 Mar 2011	29,833.46
Huntress Search Ltd	Engineering Feasibility Studies	1006/5107285660	09 Mar 2011	29,832.72
Wireless CCTV Limited	Signalling Systems	1033/5107284845	11 Mar 2011	29,774.54
CUK Security Services	Agency Staff	1005/5107297755	10 Mar 2011	29,725.00
Adams & Sutherland	Property Consultancy	1012/5107299911	15 Mar 2011	29,689.00
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005/5107298084	28 Mar 2011	29,635.31
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107309542	28 Mar 2011	29,624.11
MANTEC ENGINEERING LTD	Plant & Equipment Purchases	1031/5107295052	23 Mar 2011	29,524.00
Carillion Construction Limited	Professional Engineering Services	1020/5107290661	09 Mar 2011	29,520.28
AECOM Limited	Traffic Signals	1002/5107294250	23 Mar 2011	29,430.86
London Borough of Bexley	Borough Services	1001/1900040557	22 Mar 2011	29,386.90
Trade Winds	Publications & Publicity Material	1004/5107305319	22 Mar 2011	29,362.00
London Councils	Marketing & Economic Research	1004/5107289841	21 Mar 2011	29,304.16
PORTEC RAIL PRODUCTS (UK) LTD	Stationery	1033/5107294850	09 Mar 2011	29,236.70
ABB Ltd	Building Maintenance & Repairs	1005/5107288261	16 Mar 2011	29,139.00
London Borough of Merton	Contracted Services - Roads	1002/5107292386	21 Mar 2011	29,000.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107287520	10 Mar 2011	28,903.46
McNicholas Construction Services Lt	Building Maintenance & Repairs	1031/5107302957	16 Mar 2011	28,866.78
BT GLOBAL SERVICES	Computer Software	1001/5107295032	16 Mar 2011	28,770.00
Tamar Management Consultants uk ltd	Professional Engineering Services	1012/5107298396	14 Mar 2011	28,750.00
ATKINS LIMITED	Maintenance of Telecommunications Equipment	1033/5107283050	09 Mar 2011	28,733.72
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004/1900307712	17 Mar 2011	28,625.00
Oyster Sales Service	Ticket & Pass Production	1012/5107298400	28 Mar 2011	28,563.13
City of Westminster	Borough Services	1001/1900040281	07 Mar 2011	28,378.11
Axon Solutions Ltd	Computer Software	1001/5107289642	08 Mar 2011	28,350.00
FSI (FM Solutions) Ltd	Computer Software	1004/5107294563	10 Mar 2011	28,325.00
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107304952	23 Mar 2011	28,211.15
THALES RAIL SIGNALLING SOLUTIONS	Purchase of Infrastructure	1031/5107298699	28 Mar 2011	28,178.04
STOCKSIGNS LTD	Gas	1033/5107308719	23 Mar 2011	28,166.27
Ardent Management Ltd	Property Management Fees	1012/5107298395	22 Mar 2011	27,979.78
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107295385	23 Mar 2011	27,953.10
London Calling Arts Ltd	Marketing & Economic Research	1004/5107294564	09 Mar 2011	27,921.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107287519	10 Mar 2011	27,853.95
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107299275	23 Mar 2011	27,842.44
KINNEY GREEN	Planning & Development Consultancy	1004/5107305635	23 Mar 2011	27,777.45
Emico Ltd	Electrical Equipment Maintenance	1033/5107309481	28 Mar 2011	27,770.76
4-rail Services Limited	Track General Maintenance	1033/5107287819	11 Mar 2011	27,764.00
4-rail Services Limited	Track General Maintenance	1033/5107311831	28 Mar 2011	27,764.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001/5107304291	21 Mar 2011	27,686.97
TNS UK Ltd	Engineering Feasibility Studies	1006/5107284900	07 Mar 2011	27,675.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107289405	16 Mar 2011	27,661.92
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107304668	30 Mar 2011	27,661.74
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005/5107262375	16 Mar 2011	27,647.83
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005/5107281406	16 Mar 2011	27,647.83
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107299506	11 Mar 2011	27,521.73
Hewlett-Packard Limited	Manage IT Services	1001/5107278717	10 Mar 2011	27,501.03
Scisys UK Limited	Computer Software	1006/5107292387	21 Mar 2011	27,500.00
London Parks & Green Spaces Forum	Section 159 Payments	1002/1900035710	23 Mar 2011	27,500.00
H M Revenue & Customs	CIS Withholding Tax	1031/1900002684	08 Mar 2011	27,475.00
EDF Energy	Electricity	1005/1900121498	09 Mar 2011	27,471.27
Cleshar Contract Services Limited	Track General Maintenance	1033/5107284991	14 Mar 2011	27,446.47
Atkins Limited	Professional Engineering Services	1005/5107294454	23 Mar 2011	27,364.01
Telent Technology Services Ltd	Professional Engineering Services	1031/5107304778	28 Mar 2011	27,221.91

KINNEY GREEN	Security Equipment	1004/5107293912	08 Mar 2011	27,202.60
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004/800018723	24 Mar 2011	27,175.47
GLOBAL SWITCH ESTATES 2 LIMITED	Commercial Property Rent	1004/1900308321	23 Mar 2011	27,124.82
WECS PRECISION LTD	Professional Engineering Services	1033/5107309278	28 Mar 2011	27,062.78
SOUTHERN THERMAL FIRE AND SAFETY	Traction Current	1033/5107283953	09 Mar 2011	27,023.00
H M Revenue & Customs	CIS Withholding Tax	1033/1900001584	08 Mar 2011	27,016.24
Bentley Systems (UK) Limited	IT Consultancy	1005/5107293092	11 Mar 2011	27,000.00
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107310764	25 Mar 2011	26,923.54
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107298514	28 Mar 2011	26,912.39
Axon Solutions Ltd	Computer Software	1001/5107289471	14 Mar 2011	26,879.85
Atkins Limited	Professional Engineering Services	1001/5107290462	21 Mar 2011	26,855.52
QHI RAIL LTD	Maintenance Materials	1033/5107282805	10 Mar 2011	26,854.05
H A MARKS LTD	Professional Engineering Services	1020/5107298527	24 Mar 2011	26,750.00
City of Westminster	Borough Services	1002/1900035539	22 Mar 2011	26,716.00
Oyster Sales Service	Ticket & Pass Production	1012/5107293578	24 Mar 2011	26,699.84
BPR Group Europe Ltd	Recycling	1004/5107304440	22 Mar 2011	26,634.81
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Signal Control Charges	1005/5107292235	23 Mar 2011	26,480.77
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107302937	16 Mar 2011	26,382.33
MH SOUTHERN & CO LTD	Track General Maintenance	1033/5107297727	23 Mar 2011	26,382.30
Mitie Technical Facilites Managemen	Building Maintenance & Repairs	1005/5107298968	28 Mar 2011	26,336.50
Xanta Limited	Professional Engineering Services	1012/5107303108	17 Mar 2011	26,320.00
Phd Media Ltd	Marketing & Economic Research	1004/5107305719	28 Mar 2011	26,250.00
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1005/5107299517	28 Mar 2011	26,235.30
BT GLOBAL SERVICES	Computer Software	1001/5107295033	16 Mar 2011	26,225.00
Valldata Services Ltd	Printing	1004/5107301033	18 Mar 2011	26,207.07
Sap UK Ltd	Computer Software	1001/5107290126	21 Mar 2011	26,136.00
GLENNY	Commercial Property Rent	1004/1900307675	17 Mar 2011	26,125.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107304667	30 Mar 2011	26,113.73
SOUTHERN THERMAL FIRE AND SAFETY	Traction Current	1033/5107288218	16 Mar 2011	26,112.00
Peter Brett Associates LLP	Contracted Services - Roads	1002/5107292894	18 Mar 2011	26,078.27
Computacenter Plc	Computer Hardware	1001/5107284068	08 Mar 2011	26,067.20
METS Ltd	Building Maintenance & Repairs	1004/5107304821	24 Mar 2011	26,036.40
London Borough of Wandsworth - BSP	Borough Services	1001/1900040512	16 Mar 2011	26,000.00
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107310617	28 Mar 2011	25,995.53
MORSON INTERNATIONAL	Maintenance of Telecommunications Equipment	1031/5107281285	08 Mar 2011	25,943.70
O2 UK Limited	Radio Pagers	1005/1900122575	17 Mar 2011	25,839.36
MVA Consultancy Group	Planning & Development Consultancy	1001/5107299806	28 Mar 2011	25,814.01
Network Rail Infrast (USE 13000155)	Professional Engineering Services	1005/5107133424	18 Mar 2011	25,763.15
CREACTIVE DESIGN LTD	Fleet	1033/5107298109	28 Mar 2011	25,748.97
G4S Cash Services (UK) Limited	Cash Handling & Processing	1005/5107298088	28 Mar 2011	25,723.60
Cleshar Contract Services Limited	MR Construction Costs	1031/5107297541	28 Mar 2011	25,707.20
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004/800018717	24 Mar 2011	25,644.58
Cognito Limited	Software Maintenance	1002/5107274421	08 Mar 2011	25,600.00
PANDROL UK LTD	Track General Maintenance	1033/5107283997	09 Mar 2011	25,600.00
INTERLINK ALLOY SYSTEMS LTD	Building Maintenance & Repairs	1005/5107294727	08 Mar 2011	25,598.70
BARWIT CON SYS MECH (USE 10017831)	Lift Maintenance	1033/5107288200	16 Mar 2011	25,563.01
FastTrack Management Services Londo	Professional Engineering Services	1033/5107295457	07 Mar 2011	25,523.23
Huntress Search Ltd	Engineering Feasibility Studies	1006/5107290722	16 Mar 2011	25,519.58
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033/5107292246	16 Mar 2011	25,519.12
DAMOVO UK LTD	Maintenance of Telecommunications Equipment	1005/5107290677	21 Mar 2011	25,469.40
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107299504	11 Mar 2011	25,449.23
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1010/5107293099	23 Mar 2011	25,406.01
Network Rail Infrast (USE 13000155)	Professional Engineering Services	1005/5107166448	18 Mar 2011	25,301.23
KONE PLC	Lift Maintenance	1033/5107308972	28 Mar 2011	25,273.74
Ic Consultants Ltd	Civil Engineering Construction Works	1005/5107295359	09 Mar 2011	25,250.00
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020/5107310205	28 Mar 2011	25,250.00
South West Trains Ltd	National Rail Qualifying Expenditure Charges	1005/5107298082	28 Mar 2011	25,246.46
London General Transport Serv	Rail Replacement Service Costs	1006/1900025806	28 Mar 2011	25,176.00
CAPITAL & COUNTIES CG LIMITED	Property Insurance	1004/1900307723	17 Mar 2011	25,122.30
Trapeze ITS Switzerland GmbH	Electrical & Electronic Engineering	1006/5107310633	28 Mar 2011	25,097.63
Oyster Sales Service	Ticket & Pass Production	1012/5107283597	10 Mar 2011	25,089.64
EDF Energy	Electricity	1004/1900306392	18 Mar 2011	25,069.61
On Your Bike Holdings Ltd	Contracted Services Buildings	1002/1900035805	28 Mar 2011	25,051.98
BPR Group Europe Ltd	Recycling	1004/5107297802	09 Mar 2011	25,021.88
BPR Group Europe Ltd	Recycling	1004/5107299607	16 Mar 2011	25,021.88
Halcrow Group Limited	Professional Engineering Services	1002/5107295982	23 Mar 2011	25,008.33
ATKINS LIMITED	MR Construction Costs	1033/5107298203	28 Mar 2011	25,000.00
MORGAN PROFESSIONAL SERVICES LTD	Professional Engineering Services	1005/5107288799	21 Mar 2011	25,000.00
ATKINS LIMITED	Professional Engineering Services	1033/5107295258	23 Mar 2011	25,000.00
Airwair International Limited	Uniforms	1005/5107288697	10 Mar 2011	24,975.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107288189	22 Mar 2011	24,960.00
SCHRAUBENWERK ZERBST GMBH	Track General Maintenance	1033/5107280659	21 Mar 2011	24,960.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107281374	18 Mar 2011	24,924.96
Traditional Builders & Contractors	Building Maintenance & Repairs	1006/5107285564	14 Mar 2011	24,850.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107290432	15 Mar 2011	24,847.20
HEGENSCHEIDT-MFD GMBH	Fleet	1033/5107299743	30 Mar 2011	24,800.00
H A MARKS LTD	Equipment Repairs & Maintenance	1033/5107292887	18 Mar 2011	24,794.00
PriceWaterhouseCoopers LLP	Professional Engineering Services	1001/5107241489	07 Mar 2011	24,747.00
EVERSHEDS	Legal Fees	1001/5107303031	16 Mar 2011	24,612.55
TRUEFORM ENGINEERING LTD	Contracted Services - Roads	1002/5107304757	24 Mar 2011	24,569.60
GLOBAL SWITCH ESTATES 2 LIMITED	Commercial Property Rent	1004/1900308322	23 Mar 2011	24,547.35
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900025819	22 Mar 2011	24,540.00
BROOKVEX TECHNICAL SERVICES LTD	Property Management Fees	1004/5107306057	23 Mar 2011	24,501.62
TROMSOSTAN LTD	Commercial Property Rent	1004/1900308320	23 Mar 2011	24,500.00

Computacenter Plc	Computer Hardware	1001/5107280889	16 Mar 2011	24,497.46
Volker Highways Mews Limited	Civil Engineering Construction Works	1002/5107308064	24 Mar 2011	24,476.88
The Leisure Pass Group	Ticket & Pass Production	1004/1900307340	16 Mar 2011	24,472.00
ATKINS LTD	Agency Staff	1005/5107277796	07 Mar 2011	24,464.70
NATIONAL CAR PARKS LIMITED	Commercial Property Rent	1004/1900264938	25 Mar 2011	24,455.28
Angel Heights Developments	Commercial Property Rent	1002/5107308680	25 Mar 2011	24,385.78
Mitie T.F. Management Ltd	MR Construction Costs	1031/5107282927	08 Mar 2011	24,358.82
Enterprise Managed services Ltd	Civil Engineering Construction Works	1031/5107284776	14 Mar 2011	24,254.43
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Schedule 4 Payments	1005/5107292274	23 Mar 2011	24,240.34
Oyster Sales Service	Ticket & Pass Production	1012/5107288350	17 Mar 2011	24,152.22
Bombardier Transportation UK Ltd	Professional Engineering Services	1012/5107290545	18 Mar 2011	24,119.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107295780	28 Mar 2011	24,099.00
INVENSYS RAIL LIMITED	Signalling Systems	1033/5107292647	23 Mar 2011	24,085.91
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1001/1900040366	16 Mar 2011	24,084.47
The Changing Workplace Ltd	Manage IT Services	1004/5107299305	18 Mar 2011	24,000.55
TEXANE LTD	Escalators	1033/5107290204	09 Mar 2011	24,000.00
Exor Corporation Ltd	Software Maintenance	1002/5107306195	28 Mar 2011	24,000.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107303864	28 Mar 2011	24,000.00
First Great Western Limited	National Rail Prestige Gates	1005/5107284865	14 Mar 2011	23,957.92
GFK NOP Ltd	Marketing & Economic Research	1020/5107292655	23 Mar 2011	23,805.00
UNIVERSITY OF SURREY	Consultants (Contractors)	1001/5107196352	11 Mar 2011	23,758.00
METS Ltd	Building Maintenance & Repairs	1004/5107292177	18 Mar 2011	23,750.00
London Borough of Islington	Borough Services	1001/1900040660	22 Mar 2011	23,626.56
Booz & Company (UK) Ltd	Professional Engineering Services	1031/5107288619	16 Mar 2011	23,610.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001/5107290124	16 Mar 2011	23,579.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107298656	18 Mar 2011	23,574.10
SOUTHERN THERMAL FIRE AND SAFETY	Traction Current	1033/5107283952	09 Mar 2011	23,517.50
4-rail Services Limited	Track General Maintenance	1033/5107299709	15 Mar 2011	23,490.00
Atkins Limited	Professional Engineering Services	1001/5107290464	21 Mar 2011	23,475.00
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900025849	28 Mar 2011	23,474.00
Carillion Construction Limited	Professional Engineering Services	1020/5107290655	18 Mar 2011	23,473.44
Hyder Consulting (UK) Ltd	Traffic Signals	1002/5107300899	15 Mar 2011	23,458.04
Arcadis UK Limited	Professional Engineering Services	1005/5107304636	22 Mar 2011	23,375.00
2cv Research	Marketing & Economic Research	1002/5107300833	16 Mar 2011	23,350.00
ICON POLYMER LTD	Maintenance Materials	1031/5107280027	07 Mar 2011	23,325.00
City of Westminster	Borough Services	1002/1900035348	07 Mar 2011	23,309.00
Siemens IT Solutions & Services Ltd	Planning & Development Consultancy	1001/5107310620	25 Mar 2011	23,291.67
Loomis UK Limited	Cash Handling & Processing	1005/5107304845	24 Mar 2011	23,280.03
BRAYBROOK LTD	Professional Engineering Services	1020/5107295041	28 Mar 2011	23,271.75
Network Rail Infrast (USE 10006775)	Professional Engineering Services	1005/5107304640	28 Mar 2011	23,253.81
CEMEX RAIL PRODUCTS LTD	Track General Maintenance	1033/5107288276	09 Mar 2011	23,222.50
ATKINS LTD	Agency Staff	1005/5107277800	07 Mar 2011	23,207.94
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900121486	15 Mar 2011	23,192.09
Atkins Limited	Professional Engineering Services	1005/5107305835	22 Mar 2011	23,082.77
Damovo UK LTD	Maintenance of Telecommunications Equipment	1005/5107282905	10 Mar 2011	23,070.00
GGL Consultancy Ltd	Civil Engineering Construction Works	1031/5107293014	24 Mar 2011	23,000.00
PDMS Ltd	Computer Software	1004/5107302725	16 Mar 2011	23,000.00
Mitie Technical Facilities Management	Building Maintenance & Repairs	1005/5107297723	28 Mar 2011	23,000.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107302587	16 Mar 2011	22,991.47
Arriva London North Ltd	Rail Replacement Service Costs	1006/1900025816	22 Mar 2011	22,970.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107288351	16 Mar 2011	22,951.91
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107289348	16 Mar 2011	22,946.40
Ernst & Young LLP	Management & Support Consultancy	1001/5107294542	08 Mar 2011	22,908.00
SunGard	Computer Software	1001/5107290488	17 Mar 2011	22,837.50
STAGECOACH SERVICES LIMITED	Rail Replacement Service Costs	1006/1900025855	28 Mar 2011	22,800.00
ATKINS LIMITED	Professional Engineering Services	1033/5107295259	23 Mar 2011	22,778.58
ABB Ltd	Building Maintenance & Repairs	1005/5107288260	16 Mar 2011	22,772.63
City of Westminster	Borough Services	1002/1900035448	17 Mar 2011	22,758.00
STS STORAGE SYSTEMS LTD	Equipment Repairs & Maintenance	1033/5107290066	16 Mar 2011	22,725.00
Fujitsu Services	Telephone Line Rent, Calls & Equipment	1005/5107280819	22 Mar 2011	22,673.34
Thorntask Limited	MR Construction Costs	1033/5107305581	21 Mar 2011	22,658.56
T-T PUMPS LTD	Stationery	1033/5107290338	07 Mar 2011	22,653.40
Industrial Switchgear Services Ltd	Professional Engineering Services	1005/5107294353	18 Mar 2011	22,650.00
GM RAIL SERVICES LTD	Civil Engineering Construction Works	1031/5107285222	14 Mar 2011	22,615.91
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107310211	25 Mar 2011	22,615.00
Livis Limited	Retentions Control Account > 1Year	1005/5107292592	22 Mar 2011	22,597.45
Mott MacDonald Limited	Professional Engineering Services	1020/5107294453	28 Mar 2011	22,492.79
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900121520	16 Mar 2011	22,480.89
Balfour Beatty Engineering Serv Ltd	Professional Engineering Services	1033/5107299907	28 Mar 2011	22,478.10
Peek Traffic Ltd	Traffic Signals	1002/5107284519	09 Mar 2011	22,474.88
Original London Sightseeing Tour Lt	Ticket & Pass Production	1004/1900309219	28 Mar 2011	22,470.00
HAYLEY GROUP PLC	Fleet	1031/5107289165	15 Mar 2011	22,455.00
Thames Clippers	LRS Operator Costs	1007/5107298613	10 Mar 2011	22,417.75
ATKINS LTD	Building Maintenance & Repairs	1031/5107297516	28 Mar 2011	22,374.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107292231	23 Mar 2011	22,346.56
Franklin & Andrews	Professional Engineering Services	1020/5107283522	28 Mar 2011	22,333.61
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005/5107292924	25 Mar 2011	22,191.40
Gardiner & Theobald LLP	Professional Engineering Services	1012/5107280188	07 Mar 2011	22,165.00
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107290558	17 Mar 2011	22,081.30
BADENOCH & CLARK LTD	Agency Staff	1001/5107306294	28 Mar 2011	22,035.00
LONDON RAIL RECRUITMENT LTD	Civil Engineering Construction Works	1031/5107285833	15 Mar 2011	22,027.54
Murphy Limited	Civil Engineering Construction Works	1002/5107299662	24 Mar 2011	22,017.41
LUCCHINI UK LTD	Stock of Fleet	1031/5107288976	14 Mar 2011	22,008.74
SYNOVATE LIMITED	Marketing & Economic Research	1006/5107295332	08 Mar 2011	22,000.00

HASKONING UK LTD	LRS Operator Costs	1007/5107295092	28 Mar 2011	22,000.00
London Borough of Newham	Borough Services	1001/1900040509	16 Mar 2011	21,997.15
Colin Buchanan & Partners	Planning & Development Consultancy	1002/5107285964	14 Mar 2011	21,981.64
KN Network Services Ltd	MR Construction Costs	1033/5107295307	07 Mar 2011	21,973.63
Aon Limited	Management & Support Consultancy	1005/5107309614	24 Mar 2011	21,920.15
Aon Limited	Management & Support Consultancy	1005/5107304036	24 Mar 2011	21,893.15
Bike Dock Solutions Ltd	Street Furniture	1002/5107310072	28 Mar 2011	21,873.00
Atkins Limited	Professional Engineering Services	1001/5107290463	21 Mar 2011	21,848.00
KONI B.V. HOLLAND	Stock of Fleet	1031/5107305637	23 Mar 2011	21,754.60
London Borough of Islington	Borough Services	1002/1900035692	22 Mar 2011	21,750.00
Wsp Civils Ltd	Road Maintenance	1002/5107257350	11 Mar 2011	21,729.06
Bombardier Transportation UK Ltd	Civil Engineering Construction Works	1031/5107294307	21 Mar 2011	21,663.00
Ove Arup & Partners Ltd	Road Maintenance	1002/5107290559	23 Mar 2011	21,621.44
Vital Services Group Limited	Maintenance of Telecommunications Equipment	1033/5107292837	22 Mar 2011	21,600.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107296042	28 Mar 2011	21,573.07
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107306101	23 Mar 2011	21,569.49
Waterflow Group Plc	Building Maintenance & Repairs	1033/5107312136	28 Mar 2011	21,548.84
Magnolia Air UK Limited	Gas	1033/5107303886	18 Mar 2011	21,503.27
CMS CAMERON MCKENNA	Legal Fees	1005/5107301121	16 Mar 2011	21,439.00
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107299751	23 Mar 2011	21,434.05
Aon Limited	General Insurance	1006/5107304460	21 Mar 2011	21,345.21
FLEXISPACE LTD	Commercial Property Rent	1004/19000307696	18 Mar 2011	21,250.00
Dun & Bradstreet Ltd	Management & Support Consultancy	1001/5107300632	28 Mar 2011	21,239.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107285732	09 Mar 2011	21,067.90
INDEPTH HYGIENE SERVICES LTD	Office Cleaning	1004/5107312676	28 Mar 2011	21,040.00
Aon Limited	Management & Support Consultancy	1005/5107304037	24 Mar 2011	21,000.00
T-T PUMPS LTD	Building Maintenance & Repairs	1005/5107308434	24 Mar 2011	20,935.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/4000000056	21 Mar 2011	20,925.52
CONTITECH LUFTFEDERSYSTEME GMBH	Fleet	1031/5107290005	21 Mar 2011	20,908.80
CONTITECH LUFTFEDERSYSTEME GMBH	Fleet	1031/5107295878	25 Mar 2011	20,908.80
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107298454	09 Mar 2011	20,869.50
Rufus Leonard	Public Affairs & Media Relations	1002/5107300080	15 Mar 2011	20,780.00
Huntress Search Ltd	Engineering Feasibility Studies	1006/5107300295	28 Mar 2011	20,753.91
STAGECOACH SERVICES LIMITED	Bus Contract Payments	1006/1900025790	18 Mar 2011	20,695.38
CLUTTONS	Property Insurance	1004/1900307665	17 Mar 2011	20,653.58
Corona Energy Retail 4 Ltd	Gas	1004/1900303419	21 Mar 2011	20,645.93
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107299986	16 Mar 2011	20,612.70
CARILLION CONSTRUCTION LTD	Building Maintenance & Repairs	1020/5107290653	09 Mar 2011	20,605.43
GIFFEN GROUP PLC	Professional Engineering Services	1033/5107285796	15 Mar 2011	20,589.68
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107290241	14 Mar 2011	20,564.10
LONDON RAIL RECRUITMENT LTD	Civil Engineering Construction Works	1031/5107294579	28 Mar 2011	20,559.58
Wsp Civils Ltd	Road Maintenance	1002/5107251232	14 Mar 2011	20,513.82
Royal Borough of Kensington & Chels	Building Maintenance & Repairs	1006/5107293770	23 Mar 2011	20,500.00
EVERSHEDS LLP CARDIFF	Purchase of Land & Buildings	1004/1900307725	18 Mar 2011	20,500.00
Royal Borough of Kensington & Chels	Building Maintenance & Repairs	1006/5107227464	24 Mar 2011	20,500.00
Mitie Technical Facilities Management	Building Maintenance & Repairs	1005/5107300608	16 Mar 2011	20,497.37
Atkins Limited	Professional Engineering Services	1012/5107294321	17 Mar 2011	20,416.17
Business Performance Management	Software Maintenance	1005/5107305066	24 Mar 2011	20,400.00
Carillion Construction Limited	Professional Engineering Services	1020/5107290657	09 Mar 2011	20,346.96
ORACLE	MR Construction Costs	1033/5107289024	07 Mar 2011	20,342.00
Metric Group Ltd	Equipment Repairs & Maintenance	1005/5107298930	28 Mar 2011	20,341.60
Balfour Beatty - Carillion Joint Ve	Furniture & Equipment	1020/5107300138	17 Mar 2011	20,257.00
ITM Limited	Civil Engineering Construction Works	1005/5107295536	16 Mar 2011	20,228.53
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107300713	28 Mar 2011	20,213.28
OTIS LTD	Lift Maintenance	1031/5107300699	28 Mar 2011	20,189.84
OTIS LTD	Lift Maintenance	1031/5107300658	28 Mar 2011	20,189.72
BRITISH TRANSPORT POLICE	Forensic Services (BTP)	1005/5107288920	17 Mar 2011	20,181.90
BT GLOBAL SERVICES	Computer Software	1001/5107304875	28 Mar 2011	20,133.33
CUSHMAN & WAKEFIELD	Commercial Property Rent	1004/1900308305	23 Mar 2011	20,125.00
CALDER & GRANDIDGE	Track General Maintenance	1033/5107295367	28 Mar 2011	20,113.50
Jackson Coulson Partnership	Building Maintenance & Repairs	1020/5107300026	15 Mar 2011	20,111.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107256579	16 Mar 2011	20,104.01
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107297883	30 Mar 2011	20,079.99
OLF INSULATORS	Track General Maintenance	1033/5107288567	09 Mar 2011	20,065.50
LUCCHINI UK LTD	Fleet	1031/5107288929	16 Mar 2011	20,039.40
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900025801	23 Mar 2011	20,031.00
CIO Connect Limited	Corporate Subscriptions	1001/5107288975	07 Mar 2011	20,000.00
BURNS + NICE	Planning & Development Consultancy	1001/5107310057	25 Mar 2011	20,000.00
NETWORK RAIL	Commercial Property Rent	1004/1900308330	23 Mar 2011	20,000.00
2cv Research	Marketing & Economic Research	1004/5107300723	16 Mar 2011	20,000.00
JENKINS & POTTER	MR Construction Costs	1033/5107305659	23 Mar 2011	20,000.00
Rackspace Ltd	Software Maintenance	1004/5107300050	28 Mar 2011	19,986.50
FDS International Ltd	Marketing & Economic Research	1006/5107298258	28 Mar 2011	19,975.00
YOUNG & YOUNG SECURITY SERV LLP	Building Maintenance & Repairs	1033/5107295325	28 Mar 2011	19,861.36
LUCCHINI UK LTD	Fleet	1031/5107288979	16 Mar 2011	19,826.04
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107293003	23 Mar 2011	19,750.00
KESTREL TELECOM LTD	Maintenance of Telecommunications Equipment	1006/5107298625	28 Mar 2011	19,739.40
MANSELL CONSTRUCTION SERVICES LTD	Professional Engineering Services	1031/5107292181	22 Mar 2011	19,720.20
GFK NOP Ltd	Marketing & Economic Research	1006/5107290813	23 Mar 2011	19,719.00
London Borough Of Waltham Forest	Traffic Signals	1002/5107293626	21 Mar 2011	19,716.90
London Borough of Islington	Borough Services	1001/1900040414	16 Mar 2011	19,715.34
Rackspace Ltd	Planning & Development Consultancy	1002/5107290340	22 Mar 2011	19,675.00
Livis Limited	Civil Engineering Construction Works	1033/5107295170	23 Mar 2011	19,663.83
C2C RAIL LTD	National Rail Qualifying Expenditure Charges	1005/5107285715	14 Mar 2011	19,653.01

Links Signs	Marketing Services	1004/5107309690	28 Mar 2011	19,580.00
RAIL AND PLANT SOLUTIONS LIMITED	Track General Maintenance	1033/5107295403	09 Mar 2011	19,567.57
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107292236	23 Mar 2011	19,561.76
KONI B.V. HOLLAND	Stock of Fleet	1031/5107289681	21 Mar 2011	19,550.64
Itt Water & Wastewa	Building Maintenance & Repairs	1033/5107292803	23 Mar 2011	19,550.00
M J Quinn Integrated Services Ltd	MR Construction Costs	1031/5107294658	22 Mar 2011	19,539.81
EVERSHEDS	Legal Fees	1003/5107310430	28 Mar 2011	19,533.00
HOBBS REPROGRAPHICS PLC	Printing	1031/1900002805	16 Mar 2011	19,504.36
METS Ltd	Building Maintenance & Repairs	1004/5107289714	10 Mar 2011	19,500.00
INVENSYS RAIL LIMITED	Professional Engineering Services	1033/5107293463	23 Mar 2011	19,467.20
Halcrow Group Limited	Planning & Development Consultancy	1001/5107304157	28 Mar 2011	19,438.43
PROPERTY PARTNERS MANAGEMENT LTD	Commercial Property Rent	1004/1900307674	17 Mar 2011	19,375.00
Mouchel Limited	Road Maintenance	1002/5107295812	28 Mar 2011	19,354.90
Road Management Services A13 Plc	A13 PFI Service Costs	1002/5107299495	11 Mar 2011	19,293.82
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107292227	23 Mar 2011	19,286.30
London Borough of Islington	Borough Services	1002/1900035468	17 Mar 2011	19,271.00
The Big Bus Company	Ticket & Pass Production	1004/1900309217	28 Mar 2011	19,262.00
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107300333	16 Mar 2011	19,250.00
PETIT PAPILLON MANAGEMENT LTD	Electricity	1004/1900308260	23 Mar 2011	19,204.88
Harper Collins Publishers	Software Maintenance	1001/5107292842	07 Mar 2011	19,200.00
HSW Consultancy Ltd	Track General Maintenance	1033/5107284612	09 Mar 2011	19,200.00
Rufus Leonard	Management & Support Consultancy	1001/5107279987	07 Mar 2011	19,181.00
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033/5107288178	16 Mar 2011	19,100.00
VICTORIA PALACE	Property Management Fees	1004/1900307080	14 Mar 2011	19,034.24
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107292624	16 Mar 2011	18,990.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107292852	16 Mar 2011	18,990.00
OLF INSULATORS	Track General Maintenance	1033/5107288565	09 Mar 2011	18,920.00
LINDE MATERIAL HANDLING SERVICE LTD	Maintenance of Plant & Equipment	1031/5107293641	23 Mar 2011	18,904.00
Anderson Precision Gearing Ltd	Fleet	1031/5107306326	23 Mar 2011	18,900.00
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107292229	23 Mar 2011	18,889.59
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900025805	22 Mar 2011	18,860.00
LOROL	Bank Charges	1005/5107311810	28 Mar 2011	18,855.09
BRITISH TRANSPORT POLICE	Minor Property Expenses	1005/5107280246	18 Mar 2011	18,846.15
BRITISH TRANSPORT POLICE	Minor Property Expenses	1005/5107298113	28 Mar 2011	18,846.15
Installation Project Services	Civil Engineering Construction Works	1033/5107309701	28 Mar 2011	18,830.45
FDS International Ltd	Marketing & Economic Research	1002/5107298261	28 Mar 2011	18,805.00
MVA Consultancy Group	Marketing & Economic Research	1002/5107298714	28 Mar 2011	18,749.75
BROOKVEX TECH.SERVICES LTD	Purchase of Telecommunications Equipment	1005/5107299659	28 Mar 2011	18,748.58
LUCCHINI UK LTD	Fleet	1031/5107288978	14 Mar 2011	18,703.44
Ealing Community Transport Ltd	Agency Staff	1010/5107297875	28 Mar 2011	18,697.38
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107304019	30 Mar 2011	18,687.67
Ryans Building & Civil Eng Ltd	Management & Support Consultancy	1006/5107297895	11 Mar 2011	18,678.47
KINNEY GREEN	Security Equipment	1004/5107305634	23 Mar 2011	18,674.48
Mouchel Limited	Road Maintenance	1002/5107295781	28 Mar 2011	18,638.90
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107289501	09 Mar 2011	18,635.40
Herbert Smith LLP	Legal Fees	1004/5107304985	18 Mar 2011	18,548.50
AEI CABLES LTD	Civil Engineering Construction Works	1031/5107299731	17 Mar 2011	18,515.15
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107304408	23 Mar 2011	18,507.79
Sullivan Bus & Coach Ltd	Rail Replacement Service Costs	1006/1900025800	22 Mar 2011	18,500.00
Halcrow Group Limited	Professional Engineering Services	1002/5107289662	11 Mar 2011	18,498.41
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5107312011	28 Mar 2011	18,463.62
Hyder Consulting (UK) Ltd	Road Maintenance	1002/5107285555	09 Mar 2011	18,332.37
Port of London Authority	Pier Charges	1007/5107303795	28 Mar 2011	18,325.00
SKF (UK) LTD	Plant & Equipment Purchases	1031/5107297942	28 Mar 2011	18,310.00
Emico Ltd	Professional Engineering Services	1031/5107309524	28 Mar 2011	18,309.08
LUCCHINI UK LTD	Fleet	1031/5107288980	16 Mar 2011	18,300.96
Hyder Consulting (UK) Ltd	A13 PFI Service Costs	1002/5107298237	23 Mar 2011	18,226.25
Telent Technology Services Ltd	Maintenance of Telecommunications Equipment	1031/5107284542	09 Mar 2011	18,223.80
London Borough of Ealing	Borough Services	1001/1900040516	16 Mar 2011	18,200.00
Cap Gemini UK Plc	Management & Support Consultancy	1005/5107312105	28 Mar 2011	18,178.73
Tata Steel	Track General Maintenance	1033/5107283862	09 Mar 2011	18,172.28
Tata Steel	Track General Maintenance	1033/5107285323	09 Mar 2011	18,172.28
Tata Steel	Track General Maintenance	1033/5107285324	09 Mar 2011	18,172.28
Tata Steel	Track General Maintenance	1033/5107287656	15 Mar 2011	18,172.28
Tata Steel	Track General Maintenance	1033/5107287657	15 Mar 2011	18,172.28
Tata Steel	Track General Maintenance	1033/5107290210	16 Mar 2011	18,172.28
Tata Steel	Track General Maintenance	1033/5107290324	16 Mar 2011	18,172.28
Tata Steel	Track General Maintenance	1033/5107290325	16 Mar 2011	18,172.28
Tata Steel	Track General Maintenance	1033/5107292737	21 Mar 2011	18,172.28
Tata Steel	Track General Maintenance	1033/5107292738	22 Mar 2011	18,172.28
Tata Steel	Track General Maintenance	1033/5107292739	22 Mar 2011	18,172.28
Tata Steel	Track General Maintenance	1033/5107295126	23 Mar 2011	18,172.28
Transport Co-ordination Hackney	Taxicard Funding	1002/1900035714	23 Mar 2011	18,152.61
Morson International	Agency Staff	1005/5107291201	08 Mar 2011	18,150.99
BRYEN & LANGLEY LTD	Civil Engineering Construction Works	1005/5107288944	16 Mar 2011	18,142.42
London General Transport Serv	Rail Replacement Service Costs	1006/1900025808	28 Mar 2011	18,060.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900025722	11 Mar 2011	18,040.00
BAUER RADIO LIMITED	Marketing & Economic Research	1011/5107306264	22 Mar 2011	18,005.00
Chrome Angel Solutions Limited	Professional Engineering Services	1031/5107264780	08 Mar 2011	18,000.00
DAMOVO UK LTD	IT Consultancy	1001/5107288287	16 Mar 2011	17,957.46
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004/800018720	24 Mar 2011	17,950.10
MANTEC ENGINEERING LTD	Fleet	1031/5107298151	28 Mar 2011	17,920.00
Training For Success Ltd	Staff Training	1002/5107308374	28 Mar 2011	17,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107279360	14 Mar 2011	17,888.00

MATCHTECH GROUP PLC	Agency Staff	1005/5107279406	14 Mar 2011	17,888.00
CDL London Ltd	Street Furniture	1002/5107299450	17 Mar 2011	17,876.20
M J Quinn Integrated Services Ltd	MR Construction Costs	1033/5107295150	07 Mar 2011	17,841.95
Mitie T.F. Management Ltd	Building Maintenance & Repairs	1031/5107304883	24 Mar 2011	17,840.35
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1002/5107289474	14 Mar 2011	17,835.09
Tony Meadows Associates	Property Consultancy	1012/5107287788	17 Mar 2011	17,835.00
Sustrans Ltd	Section 159 Payments	1002/1900035787	23 Mar 2011	17,830.00
KN NETWORK SERVICES LTD	Retentions Control Account > 1Year	1031/5107298167	23 Mar 2011	17,721.62
Strategic Policy Partnership	Management & Support Consultancy	1002/5107298316	30 Mar 2011	17,685.00
GFK NOP Ltd	Marketing & Economic Research	1001/5107294531	28 Mar 2011	17,680.00
Colin Buchanan & Partners	Management & Support Consultancy	1012/5107290542	22 Mar 2011	17,644.09
Axon Solutions Ltd	Computer Software	1001/5107288579	16 Mar 2011	17,600.00
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011/5107310872	28 Mar 2011	17,574.98
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107262494	18 Mar 2011	17,563.75
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107305275	21 Mar 2011	17,561.28
Wsp Civils Ltd	Road Maintenance	1002/5107289632	16 Mar 2011	17,551.79
National Grid Gas PLC	Contracted Services - Roads	1002/5107305444	21 Mar 2011	17,550.00
Cahill Welding Services Ltd	Building Maintenance & Repairs	1011/5107299749	15 Mar 2011	17,525.00
LEE BARON COMMERCIAL	Commercial Property Rent	1004/1900307700	17 Mar 2011	17,500.00
Chubb Systems Ltd	Track General Maintenance	1033/5107297578	16 Mar 2011	17,495.00
MCNEALY BROWN LTD	MR Construction Costs	1033/5107283051	09 Mar 2011	17,474.13
Dual Circuits (UK) Ltd	Professional Engineering Services	1012/5107298048	10 Mar 2011	17,456.87
Murphy Limited	Civil Engineering Construction Works	1002/5107299621	22 Mar 2011	17,400.92
G4S AVIATION SECURITY (UK) LTD	Security Services (Guards)	1005/5107282895	08 Mar 2011	17,387.28
G4S AVIATION SECURITY (UK) LTD	Security Services (Guards)	1005/5107282900	16 Mar 2011	17,387.28
Panthea Leadership	Management & Support Consultancy	1001/5107302422	15 Mar 2011	17,334.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900025815	22 Mar 2011	17,330.00
LOROL	Professional Engineering Services	1020/5107295036	07 Mar 2011	17,300.00
Brand International Couriers	Couriers	1002/5107298647	10 Mar 2011	17,296.73
Wsp Civils Ltd	Road Maintenance	1002/5107290260	16 Mar 2011	17,295.36
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107292859	22 Mar 2011	17,229.00
Herbert Smith LLP	Legal Fees	1004/5107304987	23 Mar 2011	17,184.21
Serco Ltd	Civil Engineering Construction Works	1031/5107279947	07 Mar 2011	17,183.74
SCOTT WILSON PAVEMENT	Planning & Development Consultancy	1005/5107283045	09 Mar 2011	17,175.76
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107281237	09 Mar 2011	17,150.00
Computacenter Plc	Computer Hardware	1001/5107284067	09 Mar 2011	17,140.00
Corona Energy Retail 4 Ltd	Gas	1005/1900121530	16 Mar 2011	17,131.74
STM Security Group (UK) Ltd	Security Services (Guards)	1020/5107297932	09 Mar 2011	17,086.36
Business Performance Management	Computer Software	1005/5107311066	25 Mar 2011	17,000.00
LONDN BOROUGH OF TOWER HAMLETS	Security Equipment	1006/5107299788	14 Mar 2011	17,000.00
Xanta Limited	Professional Engineering Services	1012/5107294910	09 Mar 2011	17,000.00
UK Power Networks Services Powerlin	PFI Service Costs - Power	1033/5107304879	15 Mar 2011	16,995.78
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033/5107300796	28 Mar 2011	16,980.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107293166	15 Mar 2011	16,937.40
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107302455	15 Mar 2011	16,900.76
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107304879	28 Mar 2011	16,875.87
ARORA MANAGEMENT SERVICES LTD	Commercial Property Rent	1004/1900308272	23 Mar 2011	16,875.00
Arriva The Shires Ltd	Rail Replacement Service Costs	1006/1900025814	28 Mar 2011	16,858.00
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031/5107292528	14 Mar 2011	16,848.30
ICEBERG BUILDING SERVICES LTD	Professional Engineering Services	1033/5107302843	16 Mar 2011	16,834.21
EVERSHEDS	Legal Fees	1001/5107311680	28 Mar 2011	16,799.40
City of Westminster	Borough Services	1002/1900035363	07 Mar 2011	16,787.00
Business Performance Management	Computer Software	1005/5107304655	18 Mar 2011	16,750.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107302458	15 Mar 2011	16,739.48
Accent	Marketing & Economic Research	1006/5107299359	16 Mar 2011	16,700.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107297749	09 Mar 2011	16,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282190	14 Mar 2011	16,640.00
CONSTRUCTION ENTERPRISE (LONDON)	Building Maintenance & Repairs	1004/5107299226	28 Mar 2011	16,618.53
ITAL	Management & Support Consultancy	1002/5107279868	07 Mar 2011	16,605.00
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107304081	28 Mar 2011	16,588.34
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107302586	16 Mar 2011	16,584.78
A E I CABLES LTD	Professional Engineering Services	1031/5107285775	14 Mar 2011	16,550.80
Peek Traffic Ltd	Traffic Signals	1002/5107284515	09 Mar 2011	16,547.21
ATKINS LTD	Agency Staff	1005/5107277799	07 Mar 2011	16,537.50
TNS UK Ltd	Marketing & Economic Research	1002/5107300079	23 Mar 2011	16,500.00
MELDRUM SALTER EDGLEY	Commercial Property Rent	1004/1900307692	17 Mar 2011	16,500.00
LAZARI INVESTMENTS LTD	Commercial Property Rent	1004/1900307693	17 Mar 2011	16,500.00
London United Busways Limited	Vehicle Repairs & Maintenance	1006/5107303497	28 Mar 2011	16,500.00
Geotechnics Limited	Road Maintenance	1020/5107310052	28 Mar 2011	16,495.59
ROUGHTON LTD	Professional Engineering Services	1033/5107295366	28 Mar 2011	16,486.00
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107284982	14 Mar 2011	16,429.63
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5107299746	11 Mar 2011	16,422.90
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107300579	25 Mar 2011	16,398.71
EVERSHEDS	Legal Fees	1001/5107311632	28 Mar 2011	16,386.30
CITY OF WESTMINSTER	Rates	1004/1900308916	25 Mar 2011	16,379.04
Xanta Limited	Planning & Development Consultancy	1031/5107280756	17 Mar 2011	16,312.00
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107304612	28 Mar 2011	16,274.50
Installation Project Services	Professional Engineering Services	1031/5107309830	24 Mar 2011	16,260.95
CSC Computer Science	Manage IT Services	1005/5107294286	23 Mar 2011	16,252.32
BADENOCH & CLARK LTD	Agency Staff	1001/5107304044	28 Mar 2011	16,250.00
Hyder Consulting (UK) Ltd	Traffic Signals	1002/5107302067	28 Mar 2011	16,245.50
GIFFEN GROUP PLC	Professional Engineering Services	1033/5107298483	28 Mar 2011	16,245.30
SOUTHERN THERMAL FIRE AND SAFETY	Traction Current	1033/5107283880	09 Mar 2011	16,235.97
Capital Project Consultancy Ltd	Planning & Development Consultancy	1001/5107290456	07 Mar 2011	16,200.00

EMERSON CRANE HIRE LTD	Track General Maintenance	1033/5107297820	24 Mar 2011	16,165.00
Trapeze ITS Switzerland GmbH	Computer Consumables	1006/5107280023	10 Mar 2011	16,130.40
SOUTHERN THERMAL FIRE AND SAFETY	Traction Current	1033/5107283876	09 Mar 2011	16,106.00
ICON POLYMER LTD	Building Maintenance & Repairs	1031/5107290075	22 Mar 2011	16,065.00
AECOM Limited	Road Maintenance	1002/5107290190	22 Mar 2011	16,031.20
Port of London Authority	Pier Charges	1007/5107303793	28 Mar 2011	16,023.57
Wragge & Co	Legal Fees	1001/5107305012	23 Mar 2011	16,015.20
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031/5107288371	16 Mar 2011	16,000.80
DAMOVO UK LTD	IT Consultancy	1005/5107280225	14 Mar 2011	16,000.00
National Express East Anglia	Consultants (Contractors)	1020/5107299574	28 Mar 2011	16,000.00
Wsp Civils Ltd	Road Maintenance	1002/5107289639	16 Mar 2011	15,985.56
MT FABRICATIONS LTD	Marketing Services	1001/5107307902	24 Mar 2011	15,976.00
Gardiner & Theobald LLP	Professional Engineering Services	1012/5107280189	07 Mar 2011	15,965.00
AECOM Limited	Traffic Signals	1002/5107284836	14 Mar 2011	15,960.88
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107304274	28 Mar 2011	15,954.51
National Grid Gas PLC	Civil Engineering Construction Works	1031/5107298448	11 Mar 2011	15,952.78
YJL Infrastructure Ltd	Planning & Development Consultancy	1031/5107302393	16 Mar 2011	15,949.57
AECOM Limited	Professional Engineering Services	1001/5107299526	28 Mar 2011	15,933.43
Cleshar Contract Services Limited	MR Construction Costs	1031/5107298072	28 Mar 2011	15,915.27
ATKINS LTD	Agency Staff	1005/5107277801	07 Mar 2011	15,888.29
NETWORK RAIL INFRASTRUCTURE LTD	Road Maintenance	1002/5107281238	17 Mar 2011	15,855.00
Fiona Canby	Legal Fees	1001/1900040747	25 Mar 2011	15,775.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107292272	23 Mar 2011	15,765.88
RJC (UK) LTD	Lift Maintenance	1031/5107300985	28 Mar 2011	15,760.00
Mono Europe Ltd	Furniture & Equipment	1004/5107304666	18 Mar 2011	15,712.00
AECOM Limited	Professional Engineering Services	1001/5107299682	28 Mar 2011	15,707.39
METROPOLITAN POLICE	Staff Relocation	1001/5107299901	28 Mar 2011	15,680.75
Turnamms	Brokers Fees	1001/1900040720	24 Mar 2011	15,674.79
Tony Meadows Associates	Management & Support Consultancy	1005/5107300131	23 Mar 2011	15,667.00
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107299257	28 Mar 2011	15,655.94
Senator International Ltd	Furniture & Equipment	1004/5107289818	23 Mar 2011	15,641.27
Wsp Civils Ltd	Road Maintenance	1002/5107271599	15 Mar 2011	15,633.81
Halcrow Group Limited	Planning & Development Consultancy	1001/5107288366	09 Mar 2011	15,632.49
Intuition	Staff Training	1001/5107304223	24 Mar 2011	15,619.00
Quay Office Furnishers Ltd	Furniture & Equipment	1005/5107304660	24 Mar 2011	15,609.00
Environet Consulting Ltd	Professional Engineering Services	1020/5107285742	16 Mar 2011	15,600.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/4000000053	21 Mar 2011	15,570.46
EMERSON CRANE HIRE LTD	Track General Maintenance	1033/5107309646	28 Mar 2011	15,545.00
AECOM Limited	Research & Study Fees	1002/5107295466	23 Mar 2011	15,505.38
Astra Property Services	Building Maintenance & Repairs	1004/5107304891	18 Mar 2011	15,480.00
Derlin Construction Ltd	Building Maintenance & Repairs	1031/5107308715	23 Mar 2011	15,479.50
Atkins Limited	Professional Engineering Services	1012/5107294176	23 Mar 2011	15,469.34
City of Westminster	Borough Services	1002/5107299284	18 Mar 2011	15,430.43
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107302924	23 Mar 2011	15,413.40
The Chartered Inst Purch & Supp	Staff Training	1001/5107303448	23 Mar 2011	15,412.07
Mitie Technical Facilities Managemen	Building Maintenance & Repairs	1005/5107298571	28 Mar 2011	15,409.00
New Southern Railway Ltd	Ticket & Pass Production	1004/1900309211	28 Mar 2011	15,403.65
Capital Project Consultancy Ltd	Planning & Development Consultancy	1001/5107312060	28 Mar 2011	15,390.00
London Eastern Railway	Civil Engineering Construction Works	1012/5107298464	15 Mar 2011	15,376.00
AECOM Limited	Planning & Development Consultancy	1001/5107284832	15 Mar 2011	15,365.30
LUCCHINI UK LTD	Fleet	1031/5107294607	23 Mar 2011	15,363.54
HILLMOORE FIRE PROTECTION LTD	Professional Engineering Services	1033/5107298209	16 Mar 2011	15,350.00
Quest Software UK Ltd	Software Maintenance	1001/5107281112	14 Mar 2011	15,329.46
Iron Mountain (UK) Ltd	Computer Hardware	1001/5107284680	16 Mar 2011	15,311.94
Xanta Limited	Planning & Development Consultancy	1031/5107305049	22 Mar 2011	15,293.00
FDS International Ltd	Marketing & Economic Research	1006/5107298257	28 Mar 2011	15,275.00
Atkins Limited	Professional Engineering Services	1005/5107290301	16 Mar 2011	15,261.84
Colin Buchanan & Partners	Planning & Development Consultancy	1001/5107281057	09 Mar 2011	15,247.00
London Borough of Islington	Borough Services	1001/1900040415	16 Mar 2011	15,156.75
Skanska Construction UK Limited	Retentions Control Account > 1Year	1002/1900035503	07 Mar 2011	15,121.22
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107300663	28 Mar 2011	15,120.00
WECS PRECISION LTD	Fleet	1033/5107297896	09 Mar 2011	15,112.50
Axon Solutions Ltd	Computer Software	1001/5107288297	16 Mar 2011	15,075.00
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031/5107293039	23 Mar 2011	15,051.60
Peek Traffic Ltd	Traffic Signals	1002/5107284330	09 Mar 2011	15,048.25
Colin Buchanan & Partners	Civil Engineering Construction Works	1031/5107295528	28 Mar 2011	15,020.00
Vaisala LTD	Professional Engineering Services	1033/5107287965	16 Mar 2011	15,015.00
CUNNINGHAM LINDSEY	Claim Settlements	1001/1900040537	14 Mar 2011	15,000.00
Kings College London	Planning & Development Consultancy	1001/5107294246	28 Mar 2011	15,000.00
Targetfollow (Centre Point) Limited	Commercial Property Rent	1004/1900307719	17 Mar 2011	15,000.00
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107283946	09 Mar 2011	15,000.00
KETECH LTD	PFI Service Costs - Power	1005/5107273758	28 Mar 2011	15,000.00
Mitie Technical Facilities Managemen	Building Maintenance & Repairs	1005/5107299533	28 Mar 2011	15,000.00
LINK SIGNS LTD (USE 10000361)	Professional Engineering Services	1031/5107312168	28 Mar 2011	14,984.35
ATKINS LTD	Engineering Feasibility Studies	1005/5107294666	23 Mar 2011	14,980.00
NTTX LIMITED	Consultants (Contractors)	1005/5107269829	15 Mar 2011	14,950.00
COLLINSON DUTTON LIMITED	Consultants (Contractors)	1031/5107223717	15 Mar 2011	14,950.00
Bombardier Transportation UK Ltd	Civil Engineering Construction Works	1031/5107290308	16 Mar 2011	14,940.00
EVERSHEDS	Legal Fees	1001/5107311636	28 Mar 2011	14,916.90
FSI (FM Solutions) Ltd	Computer Software	1004/5107305640	24 Mar 2011	14,914.29
NETWORK RAIL	Commercial Property Rent	1004/1900308323	23 Mar 2011	14,891.88
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031/5107299767	28 Mar 2011	14,850.00
EDF Energy	Electricity	1004/1900306394	18 Mar 2011	14,845.27
Bromley Community Transport	Agency Staff	1010/5107297759	25 Mar 2011	14,813.53

KPMG LLP	Statutory & Non Statutory Audit Fees	1011/5107300533	21 Mar 2011	14,750.00
J MURPHY & SONS LTD	Traction Current	1005/5107298158	28 Mar 2011	14,723.75
ABELLIO LONDON LIMITED	Vehicle Repairs & Maintenance	1006/5107299213	10 Mar 2011	14,663.23
Waterflow Group Plc	Building Maintenance & Repairs	1031/5107299414	23 Mar 2011	14,645.57
London General Transport Serv	Rail Replacement Service Costs	1006/1900025807	23 Mar 2011	14,605.00
TRUEFORM ENGINEERING LTD	Maintenance of Bus Stops	1006/5107312010	28 Mar 2011	14,602.76
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107308968	28 Mar 2011	14,596.20
Trapeze ITS Switzerland GmbH	Engineering Feasibility Studies	1006/5107299388	30 Mar 2011	14,588.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107293672	23 Mar 2011	14,584.82
Transport Co-ordination Hackney	Borough Services	1002/1900035711	23 Mar 2011	14,578.00
Transport Co-ordination Hackney	Borough Services	1002/1900035830	30 Mar 2011	14,578.00
trainpeople.co.uk Ltd	Stationery	1005/5107302496	18 Mar 2011	14,563.41
Electronic Reading Systems Ltd	Staff Training	1004/5107309683	28 Mar 2011	14,507.27
Internova UK Limited	Marketing Services	1001/5107300911	18 Mar 2011	14,500.00
Internova UK Limited	Marketing Services	1004/5107300972	18 Mar 2011	14,500.00
Iron Mountain (UK) Ltd	Computer Hardware	1001/5107298679	28 Mar 2011	14,494.91
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1033/5107295166	07 Mar 2011	14,488.60
London Borough of Southwark - BSP	Borough Services	1001/1900040417	16 Mar 2011	14,487.00
KN NETWORK SERVICES LTD	Retentions Control Account > 1Year	1031/5107306277	23 Mar 2011	14,482.18
M J Quinn Integrated Services Ltd	Professional Engineering Services	1033/5107308808	28 Mar 2011	14,472.80
EC HARRIS LLP	Professional Engineering Services	1005/5107297436	21 Mar 2011	14,472.75
Ince & Co	Legal Fees	1001/5107310261	28 Mar 2011	14,413.00
Jacobs engineering uk ltd.	Road Maintenance	1002/5107287993	09 Mar 2011	14,406.00
ATKINS LTD	Professional Engineering Services	1005/5107310770	28 Mar 2011	14,396.24
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107307703	23 Mar 2011	14,325.18
WordWave International Limited	Management & Support Consultancy	1001/5107290400	08 Mar 2011	14,315.00
NTTX LIMITED	Consultants (Contractors)	1005/5107309536	24 Mar 2011	14,300.00
NTTX LIMITED	Consultants (Contractors)	1005/5107309539	24 Mar 2011	14,300.00
Taleo Corporation	IT Consultancy	1001/5107310943	30 Mar 2011	14,250.00
CDL (COLLINSON DUTTON LTD)	Professional Engineering Services	1031/5107299999	24 Mar 2011	14,240.00
DONFABS & CONSILLIA LIMITED	Maintenance Materials	1020/5107285098	15 Mar 2011	14,233.00
BROOKVEX TECH.SERVICES LTD	Computer Hardware	1004/5107297746	28 Mar 2011	14,214.20
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107285780	09 Mar 2011	14,166.60
RVB ELECTRICAL SERVICES LTD	Civil Engineering Construction Works	1033/5107290276	10 Mar 2011	14,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107288186	22 Mar 2011	14,144.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107288202	22 Mar 2011	14,144.00
Franklin & Andrews	Professional Engineering Services	1020/5107290348	07 Mar 2011	14,132.70
Sypol Ltd	Computer Software	1005/5107295464	14 Mar 2011	14,123.00
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107302934	16 Mar 2011	14,117.97
4-rail Services Limited	Professional Engineering Services	1031/5107289342	07 Mar 2011	14,086.27
V G Clements Contractors Limited	Civil Engineering Construction Works	1031/5107285524	14 Mar 2011	14,080.32
CMS CAMERON MCKENNA	Legal Fees	1005/5107301116	16 Mar 2011	14,050.50
MOUCHEL RAIL LTD	Professional Engineering Services	1033/5107292912	28 Mar 2011	14,024.25
Rufus Leonard	Management & Support Consultancy	1001/5107261591	17 Mar 2011	14,000.00
Walk England	Planning & Development Consultancy	1002/5107312659	28 Mar 2011	14,000.00
NETWORK RAIL	Commercial Property Rent	1004/1900307680	17 Mar 2011	14,000.00
Steer Davies & Gleave Ltd	Marketing & Economic Research	1006/5107282775	09 Mar 2011	14,000.00
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1012/5107279226	28 Mar 2011	14,000.00
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1012/5107298049	28 Mar 2011	14,000.00
CONNECT CONTRACTING LTD	Civil Engineering Construction Works	1033/5107292918	23 Mar 2011	13,980.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107299805	28 Mar 2011	13,960.00
London Borough of Harrow	Borough Services	1002/1900035548	14 Mar 2011	13,956.50
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107302851	23 Mar 2011	13,946.91
HOBS REPROGRAPHICS PLC	Printing	1031/1900002932	28 Mar 2011	13,937.37
M&C Saatchi Ltd	Marketing Services	1004/5107293991	23 Mar 2011	13,930.00
Deloitte MCS Limited	Planning & Development Consultancy	1002/5107288677	22 Mar 2011	13,920.00
CDL (COLLINSON DUTTON LTD)	Professional Engineering Services	1031/5107299782	24 Mar 2011	13,910.00
Parsons Brinckerhoff Ltd	Planning & Development Consultancy	1005/5107292299	23 Mar 2011	13,905.00
AMTECS LTD	Fleet	1033/5107288105	14 Mar 2011	13,900.00
KN NETWORK SERVICES LTD	Purchase of Infrastructure	1031/5107297538	23 Mar 2011	13,897.80
Mott Macdonald Limited	Professional Engineering Services	1002/5107292672	23 Mar 2011	13,876.20
Merton Community Transport	Agency Staff	1010/5107297902	16 Mar 2011	13,865.65
EDF Energy	Electricity	1004/1900303390	10 Mar 2011	13,846.13
Arcadis UK Limited	Professional Engineering Services	1005/5107290694	14 Mar 2011	13,812.50
trainpeople.co.uk Ltd	Stationery	1005/5107308896	28 Mar 2011	13,790.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107304943	23 Mar 2011	13,789.44
New Southern Railway Ltd	Ticket & Pass Production	1004/1900309212	28 Mar 2011	13,780.90
LLOYDS REGISTER RAIL LTD	Professional Engineering Services	1031/5107289110	08 Mar 2011	13,777.27
W A Fairhurst and Partners	Building Maintenance & Repairs	1005/5107304598	22 Mar 2011	13,775.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107303453	23 Mar 2011	13,755.35
Capital Project Consultancy Ltd	Professional Engineering Services	1005/5107293792	23 Mar 2011	13,690.00
CYBERSOURCE LIMITED	Software Maintenance	1004/5107295285	08 Mar 2011	13,686.56
HAYLEY GROUP PLC	Maintenance Materials	1031/5107294767	28 Mar 2011	13,681.56
VEHICLE & OPERATOR SERVICES AGENCY	CCS DVLA Costs	1002/5107285819	14 Mar 2011	13,640.00
NETWORK RAIL	Commercial Property Rent	1004/1900307690	17 Mar 2011	13,640.00
Biffa Waste Services Limited	Building Maintenance & Repairs	1006/5107298624	23 Mar 2011	13,631.44
PANDROL UK LTD	Track General Maintenance	1033/5107295215	28 Mar 2011	13,608.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107302925	28 Mar 2011	13,585.00
First Great Western Limited	National Rail Prestige Gates	1005/5107298159	28 Mar 2011	13,575.10
SGS United Kingdom Ltd	IT Consultancy	1001/5107310781	25 Mar 2011	13,559.59
MVA Consultancy Group	Planning & Development Consultancy	1001/5107299808	28 Mar 2011	13,546.87
Vital Services Group Limited	Building Maintenance & Repairs	1031/5107286176	16 Mar 2011	13,494.00
Tata Steel	Track General Maintenance	1033/5107300961	28 Mar 2011	13,470.01
Tata Steel	Track General Maintenance	1033/5107289066	09 Mar 2011	13,465.96

Tata Steel	Track General Maintenance	1033/5107289067	09 Mar 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107289616	09 Mar 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107298509	28 Mar 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107301036	28 Mar 2011	13,465.96
Tata Steel	Track General Maintenance	1033/5107283863	09 Mar 2011	13,464.82
MANCHES SOLICITORS	Legal Fees	1005/5107293440	07 Mar 2011	13,430.03
Tyco Fire & Integrated Solutions (U	Equipment Repairs & Maintenance	1002/5107299443	28 Mar 2011	13,379.63
CDL (COLLINSON DUTTON LTD)	Professional Engineering Services	1031/5107298925	24 Mar 2011	13,370.00
ALSTOM TRANSPORT	Electrical & Electronic Engineering	1031/5107293095	16 Mar 2011	13,350.00
Bernard Williams Associates (BWA)	Property Management Fees	1004/5107294534	09 Mar 2011	13,347.00
Quadrant Security Group Limited	Security Equipment	1004/5107295826	08 Mar 2011	13,305.79
Quadrant Security Group Limited	Security Equipment	1004/5107306360	23 Mar 2011	13,305.79
Colin Buchanan & Partners	Professional Engineering Services	1005/5107281310	08 Mar 2011	13,300.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107288353	16 Mar 2011	13,267.00
ATKINS LIMITED	Maintenance of Telecommunications Equipment	1033/5107295302	23 Mar 2011	13,255.99
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1001/5107299245	11 Mar 2011	13,250.00
OLF INSULATORS	Track General Maintenance	1033/5107288566	09 Mar 2011	13,244.00
AECOM Limited	Professional Engineering Services	1012/5107285870	17 Mar 2011	13,240.93
M&C Saatchi Ltd	Advertising	1004/5107284445	09 Mar 2011	13,240.00
INVENSYS RAIL LIMITED	Stock of Other Spares	1031/5107296078	28 Mar 2011	13,204.40
Cleshar Contract Services Limited	Track General Maintenance	1033/5107281363	09 Mar 2011	13,203.76
Waterflow Group Plc	Building Maintenance & Repairs	1031/5107302955	23 Mar 2011	13,201.80
MAL Contracting Ltd	Management & Support Consultancy	1012/5107257810	18 Mar 2011	13,200.00
NTTX LIMITED	Professional Engineering Services	1031/5107302820	17 Mar 2011	13,200.00
Royal Mail Group Ltd	Civil Engineering Construction Works	1005/5107284416	09 Mar 2011	13,195.52
EC HARRIS LLP	Professional Engineering Services	1005/5107295580	11 Mar 2011	13,180.00
The Portman Estate	Commercial Property Rent	1004/1900308335	23 Mar 2011	13,173.29
Ryans Building & Civil Eng Ltd	Contracted Services Buildings	1006/5107297897	15 Mar 2011	13,141.72
Careerwise UK Ltd	Recruitment Agency Fees	1001/5107300575	16 Mar 2011	13,140.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107290939	15 Mar 2011	13,132.70
Trapeze PTI Ltd	Computer Software	1001/5107280952	08 Mar 2011	13,132.33
Trapeze PTI Ltd	Computer Software	1001/5107290248	18 Mar 2011	13,132.00
Trapeze PTI Ltd	Computer Software	1001/5107295819	08 Mar 2011	13,132.00
CALDER & GRANDIDGE	Track General Maintenance	1033/5107283961	07 Mar 2011	13,114.20
CALDER & GRANDIDGE	Track General Maintenance	1033/5107290297	21 Mar 2011	13,114.20
trainpeople.co.uk Ltd	Stationery	1005/5107290425	10 Mar 2011	13,104.28
VALUATION OFFICE AGENCY	Purchase of Land & Buildings	1004/1900308627	25 Mar 2011	13,080.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107295508	11 Mar 2011	13,062.94
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033/5107306188	28 Mar 2011	13,040.20
Metropolitan Police Authority	MPS Employment Costs SM	1002/5107302637	28 Mar 2011	13,038.68
IBM United Kingdom Limited	CCS Service Contract	1002/5107292423	22 Mar 2011	13,030.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107300799	28 Mar 2011	13,025.00
Anderson Precision Gearing Ltd	Fleet	1031/5107310168	28 Mar 2011	13,002.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107302880	23 Mar 2011	13,000.00
Scope	Staff Training	1006/5107285661	15 Mar 2011	13,000.00
Urban Inclusion Ltd	Research & Study Fees	1001/5107305592	22 Mar 2011	12,995.00
Billetts Media Consultancy	Marketing Services	1004/5107302977	21 Mar 2011	12,975.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107292827	23 Mar 2011	12,965.00
Global Crossing (UK) Telecommunicati	Lease/Rental of Telecommunications Equipment	1020/5107300505	28 Mar 2011	12,925.38
MJ QUINN INTEGRATED SERVICES LTD	Lift Maintenance	1033/5107308809	23 Mar 2011	12,923.87
VAE GMBH	Electrical & Electronic Engineering	1020/5107293155	23 Mar 2011	12,920.00
Biffa Waste Services Limited	Building Maintenance & Repairs	1006/5107288792	14 Mar 2011	12,905.75
HOLFORD ENGINEERING GROUP	Signalling Systems	1031/5107299208	28 Mar 2011	12,902.40
MIDLAND INDUSTRIAL FLOORING LTD	Track General Maintenance	1033/5107298484	28 Mar 2011	12,891.74
Tata Steel	Track General Maintenance	1033/5107290037	14 Mar 2011	12,880.58
D&D RAIL LTD	Lift Maintenance	1033/5107304620	18 Mar 2011	12,860.61
SCHWIHAG GMBH - SWITZERLAND	Track General Maintenance	1033/5107284001	16 Mar 2011	12,800.00
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107293871	23 Mar 2011	12,789.80
London General Transport Serv	Rail Replacement Service Costs	1006/1900025799	23 Mar 2011	12,775.00
The City of London Police	Section 159 Payments	1002/1900035709	23 Mar 2011	12,761.32
Morse Group Limited t/a	Computer Software	1001/5107182164	15 Mar 2011	12,760.00
Computacenter Plc	Computer Hardware	1001/5107290537	22 Mar 2011	12,750.00
D&D RAIL LTD	MR Construction Costs	1005/5107303712	17 Mar 2011	12,722.25
OTM (UK) LTD	Marketing Services	1004/5107307664	22 Mar 2011	12,705.36
Young & Young Security Services	Stationery	1005/5107288543	10 Mar 2011	12,670.00
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107298482	23 Mar 2011	12,666.26
2cv Research	Marketing & Economic Research	1001/5107294263	08 Mar 2011	12,650.00
BRYEN & LANGLEY LTD	Building Maintenance & Repairs	1031/5107288778	21 Mar 2011	12,637.34
HAYLEY GROUP PLC	Component Repairs Sub Contracted	1031/5107304355	28 Mar 2011	12,624.00
PORTASILO LTD T/A PORTASTOR LTD	Purchase of Infrastructure	1031/5107282924	21 Mar 2011	12,620.84
Progress Services & Design Ltd	Marketing Design & Artwork	1004/5107299334	11 Mar 2011	12,620.00
trainpeople.co.uk Ltd	Stationery	1005/5107294461	10 Mar 2011	12,604.89
R S CLARE & CO LTD	Track General Maintenance	1033/5107289406	14 Mar 2011	12,583.20
R S CLARE & CO LTD	Track General Maintenance	1033/5107289409	14 Mar 2011	12,583.20
Ian Bower Ltd trading as IBL	Maintenance of Plant & Equipment	1033/5107302069	23 Mar 2011	12,542.40
trainpeople.co.uk Ltd	Stationery	1005/5107305329	21 Mar 2011	12,539.84
CEMBRE LTD	Civil Engineering Construction Works	1031/5107304113	21 Mar 2011	12,537.50
Road Management Services A13 Plc	Contracted Services - Tunnels	1002/5107309920	25 Mar 2011	12,511.68
Mersen UK Portslade Limited	Fleet	1033/5107294204	09 Mar 2011	12,511.50
M B SINGH	Commercial Property Rent	1004/1900308284	23 Mar 2011	12,500.00
CAROLE A FLACK	Commercial Property Rent	1004/1900308319	23 Mar 2011	12,500.00
H M Revenue & Customs	CIS Withholding Tax	1012/1900003221	09 Mar 2011	12,500.00
COOPER & TURNER	Stock Consignment Wthdrawals	1033/400000057	23 Mar 2011	12,485.22
MOUCHEL RAIL LTD	Professional Engineering Services	1005/5107304038	18 Mar 2011	12,475.40

Stanley Productions Limited	Computer Hardware	1005/5107304599	21 Mar 2011	12,450.00
London Borough of Enfield	Borough Services	1001/1900040655	22 Mar 2011	12,438.09
Halcrow Group Limited	Professional Engineering Services	1001/5107287895	15 Mar 2011	12,435.64
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1031/5107305363	21 Mar 2011	12,433.60
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107307625	23 Mar 2011	12,420.10
Mouchel Management consulting ltd	Management & Support Consultancy	1004/5107305723	23 Mar 2011	12,415.00
CDI ANDERSELITE LTD	Agency Staff	1001/5107285961	21 Mar 2011	12,391.20
Capital Project Consultancy Ltd	Professional Engineering Services	1005/5107305015	23 Mar 2011	12,390.00
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107280957	07 Mar 2011	12,371.00
Ringway Limited	Retentions Control Account > 1Year	1002/5107303511	24 Mar 2011	12,364.03
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107297912	09 Mar 2011	12,356.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004/1900303214	16 Mar 2011	12,355.19
MCNEALY BROWN LTD	Retentions Control Account > 1Year	1033/5107283048	09 Mar 2011	12,355.08
Asite Solutions Ltd	Computer Software	1005/5107288282	16 Mar 2011	12,350.00
Asite Solutions Ltd	Professional Engineering Services	1005/5107288396	16 Mar 2011	12,350.00
NTTX LIMITED	Consultants (Contractors)	1005/5107295168	18 Mar 2011	12,350.00
Corona Energy Retail 4 Ltd	Gas	1005/1900121762	16 Mar 2011	12,341.94
Thames Water Utilities Ltd	MR Construction Costs	1005/5107295423	07 Mar 2011	12,305.23
HAYLEY GROUP PLC	Protective Clothing	1005/5107308901	28 Mar 2011	12,290.33
FUJITSU SERVICES LTD	IT Consultancy	1005/5107288305	16 Mar 2011	12,286.60
Trescal CMS	Maintenance Materials	1031/5107293803	15 Mar 2011	12,260.35
Careerwise UK Ltd	Recruitment Agency Fees	1001/5107300576	16 Mar 2011	12,240.00
O'MAHONY CONTRACTORS LTD	Retentions Control Account > 1Year	1033/5107298214	28 Mar 2011	12,232.96
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107308050	23 Mar 2011	12,203.53
Mitie T.F. Management Ltd	MR Construction Costs	1031/5107282929	08 Mar 2011	12,179.41
INVENSYS RAIL LIMITED	Stock of Other Spares	1031/5107284698	23 Mar 2011	12,158.52
INVENSYS RAIL LIMITED	Stock of Other Spares	1031/5107285995	16 Mar 2011	12,156.20
EVERSHEDS	Legal Fees	1001/5107299833	16 Mar 2011	12,127.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107308965	28 Mar 2011	12,117.60
Cleshar Contract Services Limited	Building Maintenance & Repairs	1033/5107288453	16 Mar 2011	12,111.50
MJ QUINN INTEGRATED SERVICES LT	Building Maintenance & Repairs	1031/5107295141	07 Mar 2011	12,110.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107280915	18 Mar 2011	12,076.00
LLOYDS REGISTER RAIL LTD	Statutory & Non Statutory Audit Fees	1005/5107288085	28 Mar 2011	12,072.40
KONI B.V. HOLLAND	Stock of Fleet	1031/5107289619	16 Mar 2011	12,064.81
Dawleys	Marketing Services	1004/5107304435	22 Mar 2011	12,024.57
Internova UK Limited	Marketing Design & Artwork	1004/5107305029	21 Mar 2011	12,000.00
LONDON UNDERGROUND LEAGUE	Miscellaneous Costs	1005/1900122704	24 Mar 2011	12,000.00
HOBLEY NESBIT PARTNERSHIP	Professional Engineering Services	1005/5107281277	08 Mar 2011	12,000.00
MOUCHEL RAIL LTD	Management & Support Consultancy	1005/5107297825	28 Mar 2011	12,000.00
Atkins Limited	Professional Engineering Services	1012/5107285840	16 Mar 2011	12,000.00
MAL Contracting Ltd	Management & Support Consultancy	1012/5107292711	07 Mar 2011	12,000.00
Jacobs Consultancy UK Ltd	Contracted Services - Roads	1002/5107261590	10 Mar 2011	11,971.50
Gifford	Planning & Development Consultancy	1005/5107298027	28 Mar 2011	11,970.00
Mouchel Limited	Road Maintenance	1002/5107279411	15 Mar 2011	11,937.86
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107296088	08 Mar 2011	11,913.70
Peek Traffic Ltd	Road Maintenance	1002/5107311969	28 Mar 2011	11,910.69
OAKLAND BUILDING SERVICES LTD	Contracted Services Buildings	1004/5107308556	28 Mar 2011	11,900.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107299505	11 Mar 2011	11,894.51
GKN AEROSPACE	Fleet	1031/5107280029	07 Mar 2011	11,880.00
RSK Stats Ltd	Property Development-Professional Engineering Serv	1001/5107311056	28 Mar 2011	11,878.20
OMC INVESTMENTS LIMITED	Commercial Property Rent	1004/1900307704	17 Mar 2011	11,875.00
Xanta Limited	Planning & Development Consultancy	1031/5107280309	17 Mar 2011	11,832.00
Sustrans Ltd	Section 159 Payments	1002/1900035507	08 Mar 2011	11,830.00
POLARON COMPONENTS LTD	Fleet	1033/5107285797	09 Mar 2011	11,804.00
Specialist Computer Centres Ltd	Computer Hardware	1001/5107290618	16 Mar 2011	11,803.20
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107289444	16 Mar 2011	11,800.00
SDV ESCALATORS LTD	Lift Maintenance	1033/5107297701	10 Mar 2011	11,790.88
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107304697	23 Mar 2011	11,790.30
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107304722	23 Mar 2011	11,790.30
MH SOUTHERN & CO LTD	Track General Maintenance	1033/5107288011	09 Mar 2011	11,788.04
Capita Symonds Ltd	Road Maintenance	1002/5107295991	28 Mar 2011	11,753.63
Scott Wilson Ltd	MR Construction Costs	1033/5107271275	18 Mar 2011	11,731.00
Xanta Limited	Planning & Development Consultancy	1031/5107280759	18 Mar 2011	11,716.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107302785	16 Mar 2011	11,709.00
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107283991	07 Mar 2011	11,705.58
NTTX LIMITED	Consultants (Contractors)	1005/5107309537	24 Mar 2011	11,700.00
Atkins Limited	Traffic Signals	1002/5107287805	16 Mar 2011	11,700.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107297351	15 Mar 2011	11,684.40
WWP Training Ltd	Staff Training	1001/5107276821	07 Mar 2011	11,680.00
CGL Rail	Management & Support Consultancy	1012/1900003228	25 Mar 2011	11,648.00
PROSPECT SYSTEMS LTD	IT Consultancy	1005/5107298326	28 Mar 2011	11,642.40
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107299256	28 Mar 2011	11,634.54
Gifford	Professional Engineering Services	1008/5107299687	28 Mar 2011	11,612.00
Mott Macdonald Limited	Professional Engineering Services	1005/5107294465	28 Mar 2011	11,600.00
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1033/5107308807	23 Mar 2011	11,570.84
Gardiner & Theobald LLP	Planning & Development Consultancy	1005/5107280753	07 Mar 2011	11,560.00
Socia Limited	Management & Support Consultancy	1005/5107297704	11 Mar 2011	11,550.00
Corona Energy Retail 4 Ltd	Gas	1004/1900303420	21 Mar 2011	11,538.14
METS Ltd	Building Maintenance & Repairs	1004/5107305727	25 Mar 2011	11,500.00
ICON POLYMER LTD	Maintenance Materials	1031/5107292481	23 Mar 2011	11,500.00
Computacenter Plc	Computer Hardware	1001/5107265057	07 Mar 2011	11,499.23
Tribal Education Limited	Document Archive & Storage	1005/5107304649	23 Mar 2011	11,477.95
Murphy Limited	Traffic Signals	1002/5107300035	22 Mar 2011	11,470.66
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107280879	14 Mar 2011	11,453.75

INITIATE CONSULTING LTD	Consultants (Contractors)	1005/5107303828	23 Mar 2011	11,453.75
MANTEC ENGINEERING LTD	Plant & Equipment Purchases	1031/5107298150	28 Mar 2011	11,450.00
AECOM Limited	Research & Study Fees	1002/5107295697	28 Mar 2011	11,447.17
JMP Consultants Limited	Contracted Services - Roads	1002/5107285546	17 Mar 2011	11,412.62
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107302881	23 Mar 2011	11,400.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107302350	22 Mar 2011	11,398.01
Dawleys	Ticket & Pass Production	1004/5107305939	23 Mar 2011	11,395.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031/5107282899	07 Mar 2011	11,370.00
London Borough of Enfield	Borough Services	1001/1900040299	07 Mar 2011	11,368.03
Ove Arup & Partners Ltd	Professional Engineering Services	1031/5107299017	25 Mar 2011	11,358.74
Wsp Civils Ltd	Road Maintenance	1002/5107289638	16 Mar 2011	11,340.91
EVERSHEDS	Legal Fees	1004/5107311677	28 Mar 2011	11,339.00
CONTITECH LUFTFEDERSYSTEME GMBH	Maintenance Materials	1033/5107290599	23 Mar 2011	11,322.24
Peek Traffic Ltd	Traffic Signals	1002/5107284540	09 Mar 2011	11,311.54
LINDE MATERIAL HANDLING SERVICE LTD	Building Maintenance & Repairs	1005/5107295142	23 Mar 2011	11,309.00
EVERSHEDS	Minor Property Expenses	1004/1900305856	10 Mar 2011	11,302.95
Sense Cost Consult	Management & Support Consultancy	1012/5107284411	09 Mar 2011	11,301.34
Integrated Transport Planning Ltd	Transport Planning Consultancy & Services	1002/5107288028	17 Mar 2011	11,284.50
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107305698	28 Mar 2011	11,272.00
2cv Research	Marketing & Economic Research	1004/5107300133	16 Mar 2011	11,250.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107289445	16 Mar 2011	11,250.00
MOUCHEL RAIL LTD	Agency Staff	1005/5107289536	16 Mar 2011	11,240.00
WWP Training Ltd	Staff Training	1001/5107308016	22 Mar 2011	11,235.00
Mitie T.F. Management Ltd	MR Construction Costs	1031/5107282889	08 Mar 2011	11,214.64
London Borough of Hounslow	Borough Services	1001/1900040418	16 Mar 2011	11,211.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/1900025678	08 Mar 2011	11,205.05
Installation Project Services	Civil Engineering Construction Works	1033/5107309828	28 Mar 2011	11,198.87
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900121508	16 Mar 2011	11,185.09
Serco Ltd	Traffic Signals	1002/5107298153	28 Mar 2011	11,184.20
Atkins Limited	Professional Engineering Services	1005/5107289763	16 Mar 2011	11,178.48
KONI B.V. HOLLAND	Stock of Fleet	1031/5107290024	21 Mar 2011	11,147.60
JC Decaux UK Ltd	Building Maintenance & Repairs	1006/5107278206	07 Mar 2011	11,133.31
T Clarke Plc	Civil Engineering Construction Works	1012/5107293593	28 Mar 2011	11,126.52
CSC Computer Science	Manage IT Services	1001/5107308843	25 Mar 2011	11,124.60
Corona Energy Retail 4 Ltd	Gas	1005/1900121756	16 Mar 2011	11,116.73
PROSPECT SYSTEMS LTD	IT Consultancy	1005/5107298325	28 Mar 2011	11,088.00
KING STURGE LLP	Commercial Property Rent	1004/1900307687	17 Mar 2011	11,073.25
Magnolia Air UK Limited	Equipment Repairs & Maintenance	1033/5107311805	28 Mar 2011	11,070.48
Seymour Valentine Ltd	Caterers Service Charges	1005/5107301129	16 Mar 2011	11,060.75
Peek Traffic Ltd	Road Maintenance	1002/5107293135	08 Mar 2011	11,054.06
KESTREL TELECOM LTD	Maintenance of Telecommunications Equipment	1006/5107293750	28 Mar 2011	11,053.00
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1005/5107284493	09 Mar 2011	11,051.71
NTTX LIMITED	Consultants (Contractors)	1005/5107270685	15 Mar 2011	11,050.00
NTTX LIMITED	Consultants (Contractors)	1005/5107295169	28 Mar 2011	11,050.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107285146	09 Mar 2011	11,033.00
Morson International	Agency Staff	1005/5107301348	22 Mar 2011	11,025.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107291271	08 Mar 2011	11,017.50
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107304909	28 Mar 2011	11,012.14
Scisys UK Limited	Computer Software	1006/5107294165	24 Mar 2011	11,000.00
LAND SECURITIES (FINANCE) LTD	Commercial Property Rent	1004/1900308309	23 Mar 2011	11,000.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107281321	09 Mar 2011	10,989.43
SOUTHERN THERMAL FIRE AND SAFETY	Traction Current	1033/5107283878	09 Mar 2011	10,958.00
Jacobs engineering uk ltd.	Professional Engineering Services	1005/5107280693	09 Mar 2011	10,953.00
TEXANE LTD	Escalators	1033/5107290202	23 Mar 2011	10,950.00
Murphy Limited	Traffic Signals	1002/5107300017	22 Mar 2011	10,945.24
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107289041	16 Mar 2011	10,933.59
trainpeople.co.uk Ltd	Stationery	1005/5107290428	10 Mar 2011	10,905.18
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107290834	24 Mar 2011	10,900.00
Herbert Smith LLP	Legal Fees	1020/5107299246	11 Mar 2011	10,894.12
Waterflow Group Plc	Building Maintenance & Repairs	1033/5107297928	23 Mar 2011	10,885.45
TNS UK Ltd	Marketing & Economic Research	1005/5107295810	17 Mar 2011	10,861.35
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005/5107292469	22 Mar 2011	10,849.00
M J Quinn Integrated Services Ltd	Fire and Safety Equipment	1033/5107304834	28 Mar 2011	10,836.00
FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1005/5107301115	16 Mar 2011	10,836.00
Jedco Product Designers Ltd	Planning & Development Consultancy	1001/5107301000	22 Mar 2011	10,830.00
Bruton Pearce Limited	Management & Support Consultancy	1005/5107304634	18 Mar 2011	10,830.00
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107302400	15 Mar 2011	10,817.00
Serco Ltd	Road Maintenance	1002/5107299618	16 Mar 2011	10,813.70
BADENOCH & CLARK LTD	Agency Staff	1001/5107296551	15 Mar 2011	10,812.00
INITIATE CONSULTING LTD	Professional Engineering Services	1001/5107305345	23 Mar 2011	10,800.00
CSC Computer Science	Manage IT Services	1004/5107305602	22 Mar 2011	10,800.00
MARL INTERNATIONAL LTD	Traffic Signals	1031/5107275815	22 Mar 2011	10,770.00
Halcrow Group Limited	Professional Engineering Services	1005/5107299515	28 Mar 2011	10,735.00
Broxap Limited	Civil Engineering Construction Works	1002/5107297692	28 Mar 2011	10,716.00
The Waterflow Group	Civil Engineering Construction Works	1031/5107294225	16 Mar 2011	10,704.23
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107301102	16 Mar 2011	10,702.00
SDV ESCALATORS LTD	Lift Maintenance	1033/5107309528	24 Mar 2011	10,671.22
EOS INC LTD	Professional Engineering Services	1031/5107290310	21 Mar 2011	10,670.78
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107293167	22 Mar 2011	10,668.52
PERMALOK FASTENING SYSTEMS LTD	Plant & Equipment Purchases	1031/5107294759	09 Mar 2011	10,650.30
LOWERY LTD	Civil Engineering Construction Works	1031/5107281130	08 Mar 2011	10,647.71
Capital Project Consultancy Ltd	Professional Engineering Services	1005/5107308422	28 Mar 2011	10,620.00
KN NETWORK SERVICES LTD	Retentions Control Account > 1Year	1031/5107298076	23 Mar 2011	10,617.91
The Royal Parks	Section 159 Payments	1002/1900035713	23 Mar 2011	10,612.17

Peek Traffic Ltd	Traffic Signals	1002/5107298215	18 Mar 2011	10,609.54
AB Flooring Solutions Ltd	Building Maintenance & Repairs	1004/5107304625	25 Mar 2011	10,605.04
Cleshar Contract Services Limited	Lift Maintenance	1031/5107285061	15 Mar 2011	10,602.01
KONI B.V. HOLLAND	Stock of Fleet	1031/5107290029	21 Mar 2011	10,568.32
Bruton Pearce Limited	Management & Support Consultancy	1005/5107304601	18 Mar 2011	10,545.00
G4S Cash Services (UK) Limited	Cash Handling & Processing	1012/5107294911	28 Mar 2011	10,519.80
G4S Cash Services (UK) Limited	Cash Handling & Processing	1012/5107307771	23 Mar 2011	10,519.80
CHP MANAGEMENT LIMITED	Commercial Property Rent	1004/1900307718	17 Mar 2011	10,500.00
Mae Consulting Ltd	Professional Engineering Services	1012/5107294288	11 Mar 2011	10,497.50
AMPHENOL (PYLE NATIONAL)	Electrical & Electronic Engineering	1033/5107285865	15 Mar 2011	10,492.35
Aon Limited	General Insurance	1005/5107307847	23 Mar 2011	10,470.68
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107284594	09 Mar 2011	10,466.63
Sense Cost Consult	Management & Support Consultancy	1012/5107284452	09 Mar 2011	10,463.63
DENCO LUBRICATION LTD	Professional Engineering Services	1033/5107289008	16 Mar 2011	10,450.34
Mouchel Limited	Road Maintenance	1002/5107280235	07 Mar 2011	10,415.57
ATKINS LTD	Agency Staff	1005/5107277804	07 Mar 2011	10,394.73
WS Atkins Rail Limited	Professional Engineering Services	1005/5107294745	23 Mar 2011	10,350.00
Bruton Pearce Limited	Planning & Development Consultancy	1005/5107304632	18 Mar 2011	10,350.00
FINECAST FOUNDRY LTD	Maintenance Materials	1031/5107299994	28 Mar 2011	10,350.00
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107305278	21 Mar 2011	10,336.22
EVERSHEDS	Legal Fees	1005/5107312115	28 Mar 2011	10,327.50
Mouchel Parkman Services Ltd	Professional Engineering Services	1005/51073280931	09 Mar 2011	10,317.49
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107304275	28 Mar 2011	10,256.29
Capital Project Consultancy Ltd	Professional Engineering Services	1005/5107290458	14 Mar 2011	10,240.00
Metroline Travel Limited	LLSA Revenue Control	1006/800002479	21 Mar 2011	10,239.00
Trapeze ITS Switzerland GmbH	Road Maintenance	1006/5107279543	10 Mar 2011	10,236.60
AECOM Limited	Professional Engineering Services	1005/5107299567	24 Mar 2011	10,233.27
SIGNALLING INSTALLATION & MAINT	MR Construction Costs	1005/5107292806	23 Mar 2011	10,229.36
Xanta Limited	Planning & Development Consultancy	1031/5107299653	24 Mar 2011	10,208.00
Industrial Handling Solutions Ltd	Track General Maintenance	1033/5107303859	17 Mar 2011	10,176.00
KINGSBEECH LTD	Maintenance Materials	1033/5107306268	23 Mar 2011	10,167.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282197	14 Mar 2011	10,165.00
CA TRAFFIC LIMITED	Traffic Signals	1002/5107280897	21 Mar 2011	10,163.00
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004/1900307965	18 Mar 2011	10,162.50
Pablon Tools Limited	Building Maintenance & Repairs	1005/5107300240	14 Mar 2011	10,160.00
Hyder Consulting (UK) Ltd	Professional Engineering Services	1002/5107274876	24 Mar 2011	10,144.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291411	28 Mar 2011	10,133.76
INVENSYS RAIL LIMITED	Stock of Other Spares	1031/5107294699	23 Mar 2011	10,132.10
Brent Community Transport	Agency Staff	1010/5107300475	28 Mar 2011	10,112.00
MITIE Transport Services Ltd	Maps, Timetables & Fare Information	1006/5107299503	28 Mar 2011	10,090.13
MVA Consultancy Group	Planning & Development Consultancy	1001/5107299900	28 Mar 2011	10,069.19
Atkins Limited	Professional Engineering Services	1020/5107294687	23 Mar 2011	10,062.50
Smith Bros & Webb Limited	Maintenance of Plant & Equipment	1033/5107306315	24 Mar 2011	10,060.00
KONI B.V. HOLLAND	Stock of Fleet	1031/5107290026	21 Mar 2011	10,055.65
FM Conway Limited	Civil Engineering Construction Works	1006/5107292563	23 Mar 2011	10,054.17
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107298618	14 Mar 2011	10,009.00
Aikona	Staff Training	1001/5107294719	08 Mar 2011	10,000.00
Golden River Traffic Ltd	Traffic Signals	1002/5107290388	09 Mar 2011	10,000.00
Greater London Authority	Corporate Subscriptions	1002/5107311708	28 Mar 2011	10,000.00
GIDALE PROPERTIES LIMITED	Commercial Property Rent	1004/1900308299	23 Mar 2011	10,000.00
UBM Information Ltd	Stationery	1005/5107280141	07 Mar 2011	10,000.00
Institution of Railways Operators	Corporate Subscriptions	1005/5107294350	07 Mar 2011	10,000.00
Mott Macdonald Limited	Engineering Feasibility Studies	1005/5107298330	28 Mar 2011	10,000.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900025798	24 Mar 2011	10,000.00
Tony Meadows Associates	Planning & Development Consultancy	1012/5107310223	28 Mar 2011	10,000.00
QinetiQ Limited	MR Construction Costs	1033/5107288172	09 Mar 2011	10,000.00
OUTPERFORM UK LTD	Professional Engineering Services	1033/5107294657	23 Mar 2011	10,000.00
MWB BUSINESS EXCHANGE	Commercial Property Rent	1004/1900308298	23 Mar 2011	9,996.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277645	07 Mar 2011	9,984.00
BAA BUSINESS SUPPORT CENTR LTD	Commercial Property Rent	1004/1900308301	23 Mar 2011	9,982.00
AECOM Limited	Professional Engineering Services	1012/5107290551	21 Mar 2011	9,972.81
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107309934	28 Mar 2011	9,956.05
Urs Corporation Ltd	Consultants (Contractors)	1005/5107285332	09 Mar 2011	9,935.26
AECOM Limited	Planning & Development Consultancy	1001/5107288266	16 Mar 2011	9,922.91
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033/5107309824	24 Mar 2011	9,920.00
Peek Traffic Ltd	Traffic Signals	1002/5107298221	18 Mar 2011	9,910.54
Davis Langdon LLP	Legal Fees	1005/5107279705	07 Mar 2011	9,900.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107292715	23 Mar 2011	9,900.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107289379	16 Mar 2011	9,900.00
Serco Ltd	Traffic Signals	1002/5107298161	28 Mar 2011	9,880.22
MJ QUINN INTEGRATED SERVICES LT	Professional Engineering Services	1031/5107312141	28 Mar 2011	9,879.00
The Waterflow Group	Civil Engineering Construction Works	1031/5107304097	23 Mar 2011	9,869.35
ATKINS LTD	Agency Staff	1005/5107277805	07 Mar 2011	9,859.50
Links Signs	Marketing Services	1004/5107293970	11 Mar 2011	9,858.00
CSC Computer Science	Manage IT Services	1005/5107284769	23 Mar 2011	9,843.00
HERBERT SMITH	Miscellaneous Costs	1005/1900122828	25 Mar 2011	9,833.62
HERBERT SMITH	1st Unpresented Cheques	1005/2000315684	25 Mar 2011	9,833.62
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107303452	23 Mar 2011	9,825.25
Stockland-Hammersmith Grove Ltd	Commercial Property Rent	1004/1900308300	23 Mar 2011	9,805.60
BURKE HUNTER ADAMS LLP	Professional Engineering Services	1004/5107295793	10 Mar 2011	9,800.00
WILSON PHYLAKTIS ARCHITECTS	Management & Support Consultancy	1004/5107300162	16 Mar 2011	9,800.00
INVENSYS RAIL LIMITED	Maintenance Materials	1031/5107294694	23 Mar 2011	9,792.00
INVENSYS RAIL LIMITED	Maintenance Materials	1031/5107296079	28 Mar 2011	9,792.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107277665	07 Mar 2011	9,776.00

Tribal Group PLC	Management & Support Consultancy	1005/5107310920	28 Mar 2011	9,763.00
CONNECT CONTRACTING LTD	Civil Engineering Construction Works	1033/5107293002	23 Mar 2011	9,760.00
NTTX LIMITED	Professional Engineering Services	1005/5107266943	07 Mar 2011	9,750.00
MK Project Services Ltd	Professional Engineering Services	1005/5107307759	23 Mar 2011	9,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107283299	07 Mar 2011	9,750.00
Xanta Limited	Planning & Development Consultancy	1031/5107299512	16 Mar 2011	9,744.00
SCHWIHAG GMBH - SWITZERLAND	Track General Maintenance	1033/5107285295	16 Mar 2011	9,729.00
DAVID SIMMONDS	Planning & Development Consultancy	1001/5107299260	16 Mar 2011	9,728.06
CCD Design & Ergonomics Ltd	Contracted Services - Roads	1002/5107280061	25 Mar 2011	9,696.00
Ardent Management Ltd	Professional Engineering Services	1012/5107298064	09 Mar 2011	9,694.69
Broxap Limited	Civil Engineering Construction Works	1002/5107293793	23 Mar 2011	9,687.00
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107304072	30 Mar 2011	9,684.00
Corona Energy Retail 4 Ltd	Gas	1005/1900121763	16 Mar 2011	9,680.99
ERA TECHNOLOGY LTD	Professional Engineering Services	1031/5107298970	15 Mar 2011	9,641.50
SOUTHERN THERMAL FIRE AND SAFETY	Traction Current	1033/5107283877	09 Mar 2011	9,634.04
Airwave Solutions Ltd	Consultants (Contractors)	1005/5107308620	23 Mar 2011	9,631.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107303190	16 Mar 2011	9,604.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107290959	15 Mar 2011	9,600.00
Sovereign Recovery Uk Ltd	Vehicle Recovery	1006/5107290814	16 Mar 2011	9,600.00
LHP Limited	Professional Engineering Services	1020/5107304239	23 Mar 2011	9,590.00
Ashurst LLP	Legal Fees	1001/5107296052	08 Mar 2011	9,573.00
T Clarke Plc	Professional Engineering Services	1012/5107293581	28 Mar 2011	9,560.00
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004/1900307682	17 Mar 2011	9,550.00
EDENRED	Maintenance Materials	1005/5107294588	08 Mar 2011	9,537.50
Megabuild Limited	Property Development-Professional Engineering Serv	1001/5107279470	25 Mar 2011	9,531.50
Huntress Search Ltd	Engineering Feasibility Studies	1006/5107295450	23 Mar 2011	9,523.80
Steer Davies & Gleave Ltd	Transport Planning Consultancy & Services	1002/5107299478	28 Mar 2011	9,500.00
Capital Project Consultancy Ltd	Professional Engineering Services	1005/5107290455	14 Mar 2011	9,500.00
Appleyards Consulting	Professional Engineering Services	1005/5107298324	23 Mar 2011	9,500.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107292625	16 Mar 2011	9,495.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107302879	25 Mar 2011	9,485.60
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107302930	25 Mar 2011	9,485.60
TIFLEX LTD	Fleet	1031/5107298145	09 Mar 2011	9,484.32
Corona Energy Retail 4 Ltd	Gas	1005/1900121755	16 Mar 2011	9,475.15
HOBS REPROGRAPHICS PLC	Printing	1005/1900122827	28 Mar 2011	9,474.20
AEG EUROPE	Contracted Services - Tunnels	1002/5107305676	21 Mar 2011	9,455.00
EQALIS Ltd	Software Maintenance	1001/5107312554	28 Mar 2011	9,451.62
MANCHES SOLICITORS	Legal Fees	1005/5107302382	16 Mar 2011	9,450.00
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1005/5107308341	28 Mar 2011	9,440.00
Blue Arrow Ltd	Agency Staff	1001/5107287378	15 Mar 2011	9,408.00
DENCO LUBRICATION LTD	Professional Engineering Services	1031/5107289827	22 Mar 2011	9,403.86
Sustrans Ltd	Section 159 Payments	1002/1900035537	11 Mar 2011	9,395.00
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033/5107299545	11 Mar 2011	9,390.00
Peek Traffic Ltd	Traffic Signals	1002/5107284520	09 Mar 2011	9,386.62
M&C Saatchi Ltd	Marketing Services	1004/5107289148	15 Mar 2011	9,377.24
Morson International	Agency Staff	1005/5107291010	08 Mar 2011	9,376.25
PRICEWATERHOUSE COOPERS LLP	Commercial Property Rent	1004/1900308265	23 Mar 2011	9,375.00
Business Performance Management	Computer Software	1005/5107311067	28 Mar 2011	9,375.00
Peek Traffic Ltd	Traffic Signals	1002/5107284329	09 Mar 2011	9,356.68
WILSON PHYLAKTIS ARCHITECTS	Planning & Development Consultancy	1004/5107302428	22 Mar 2011	9,350.00
PARC PROPERTIES MANAGEMENT LTD	Commercial Property Rent	1004/1900308267	23 Mar 2011	9,347.13
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900025803	22 Mar 2011	9,325.00
SDV ESCALATORS LTD	Lift Maintenance	1031/5107309476	24 Mar 2011	9,310.32
BURKE HUNTER ADAMS LLP	Professional Engineering Services	1004/5107303010	22 Mar 2011	9,310.00
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107238319	28 Mar 2011	9,306.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107302786	16 Mar 2011	9,304.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107279695	07 Mar 2011	9,292.40
Key Traffic Systems Ltd	Software Maintenance	1001/5107265390	16 Mar 2011	9,290.00
Peek Traffic Ltd	Traffic Signals	1002/5107284373	09 Mar 2011	9,272.17
Broxap Limited	Civil Engineering Construction Works	1002/5107297997	28 Mar 2011	9,264.00
Cyril Sweett Limited	Professional Engineering Services	1001/5107289717	16 Mar 2011	9,251.00
CAL CONTRACTS LTD	Maintenance Materials	1005/5107290226	21 Mar 2011	9,244.20
Axon Solutions Ltd	Computer Software	1001/5107288298	14 Mar 2011	9,225.00
TMS Consulting Ltd	Professional Engineering Services	1005/5107303146	22 Mar 2011	9,225.00
Serco Ltd	Traffic Signals	1002/5107293567	22 Mar 2011	9,223.14
Dawleys	Ticket & Pass Production	1004/5107302536	17 Mar 2011	9,218.71
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107281293	10 Mar 2011	9,217.92
Keith Morton	Legal Fees	1001/1900040749	25 Mar 2011	9,200.00
TMS Consulting Ltd	Consultants (Contractors)	1031/5107299707	28 Mar 2011	9,200.00
Conflict Management Plus Troublesh	Management & Support Consultancy	1005/5107298364	16 Mar 2011	9,191.66
TRUEFORM ENGINEERING LTD	Purchase of Land & Buildings	1006/5107296113	08 Mar 2011	9,187.61
4-rail Services Limited	Track General Maintenance	1033/5107310680	28 Mar 2011	9,187.50
LYNCH IEI LTD	Professional Engineering Services	1033/5107295311	28 Mar 2011	9,185.26
EC Harris LLP	Management & Support Consultancy	1005/5107295575	28 Mar 2011	9,180.00
EVERSHEDS	Legal Fees	1005/5107297566	09 Mar 2011	9,160.50
SJK Scientifics Limited	Medical & First Aid Materials	1005/5107288426	28 Mar 2011	9,153.00
GLOBAL SWITCH	Computer Hardware	1005/5107295409	07 Mar 2011	9,136.80
GLOBAL SWITCH	Computer Hardware	1005/5107295840	10 Mar 2011	9,136.80
Gardiner & Theobald LLP	Professional Engineering Services	1020/5107280120	07 Mar 2011	9,120.00
Carillion Construction Limited	Professional Engineering Services	1020/5107290654	09 Mar 2011	9,119.45
EVERSHEDS	Legal Fees	1001/5107303739	21 Mar 2011	9,113.74
Bastle House Limited	Professional Engineering Services	1012/5107294198	08 Mar 2011	9,100.00
JONES NUTTALL LTD	Fleet	1031/5107300740	28 Mar 2011	9,100.00
JONES NUTTALL LTD	Fleet	1031/5107284428	08 Mar 2011	9,090.00

TURNER VIRR & CO LTD	Uniforms	1005/5107298024	09 Mar 2011	9,084.50
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107299518	28 Mar 2011	9,067.40
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107284495	09 Mar 2011	9,056.33
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1005/5107308423	28 Mar 2011	9,030.00
Greystone Projects Consulting Ltd	Professional Engineering Services	1004/5107302426	28 Mar 2011	9,025.00
CB RICHARD ELLIS LTD	Planning & Development Consultancy	1004/5107300672	15 Mar 2011	9,022.80
Ardent Management Ltd	Property Management Fees	1012/5107298994	14 Mar 2011	9,009.76
INVENSYS RAIL LIMITED	Stock of Other Spares	1031/5107285033	14 Mar 2011	9,003.00
Quadrant Security Group Limited	Security Equipment	1004/5107306056	28 Mar 2011	9,002.23
M&C Saatchi Ltd	Advertising	1004/5107283944	09 Mar 2011	9,000.00
Splash	Marketing Services	1004/5107299648	14 Mar 2011	9,000.00
PCG Associates Limited	Professional Engineering Services	1005/5107298160	22 Mar 2011	9,000.00
MAL Contracting Ltd	Management & Support Consultancy	1012/5107284691	07 Mar 2011	9,000.00
Appius International Ltd	Management & Support Consultancy	1012/5107298042	11 Mar 2011	9,000.00
AMCL SYSTEMS ENGINEERING LTD	Professional Engineering Services	1020/5107280155	07 Mar 2011	9,000.00
CDL (COLLINSON DUTTON LTD)	Planning & Development Consultancy	1031/5107275238	14 Mar 2011	9,000.00
QHI RAIL LTD	Maintenance Materials	1033/5107306314	25 Mar 2011	9,000.00
First Capital East Limited	Rail Replacement Service Costs	1006/1900025811	22 Mar 2011	8,985.00
First Capital East Limited	Rail Replacement Service Costs	1006/1900025812	22 Mar 2011	8,985.00
INSTANT OFFICES MANAGED LLP	Commercial Property Rent	1004/1900308333	23 Mar 2011	8,982.75
Wsp Civils Ltd	Road Maintenance	1002/5107238976	14 Mar 2011	8,973.34
Peek Traffic Ltd	Traffic Signals	1002/5107238459	09 Mar 2011	8,963.01
Interfleet Technology Limited	Professional Engineering Services	1020/5107280789	07 Mar 2011	8,928.00
Links Signs	Marketing Services	1004/5107307796	23 Mar 2011	8,910.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107302922	28 Mar 2011	8,910.00
O2 UK Limited	Radio Pagers	1006/1900025824	17 Mar 2011	8,906.29
EMERSON CRANE HIRE LTD	Track General Maintenance	1033/5107292867	10 Mar 2011	8,905.00
Links Signs	Marketing & Economic Research	1004/5107307797	23 Mar 2011	8,893.00
BT SERVICE AGILITY	Mobile Phone Line Rent, Calls & Equipment	1005/1900121506	16 Mar 2011	8,880.32
Broxap Limited	Civil Engineering Construction Works	1002/5107282850	09 Mar 2011	8,872.50
AECOM Limited	Professional Engineering Services	1005/5107299568	24 Mar 2011	8,870.72
First Great Western Limited	National Rail Long Term Charges	1005/5107284870	14 Mar 2011	8,869.62
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107294391	23 Mar 2011	8,869.12
Murphy Limited	Traffic Signals	1002/5107300016	22 Mar 2011	8,868.57
Turnamms	Brokers Fees	1001/1900040718	24 Mar 2011	8,863.57
Balfour Beatty Management Ltd	MR Construction Costs	1031/5107309895	24 Mar 2011	8,859.90
Atkins Limited	Professional Engineering Services	1020/5107294685	23 Mar 2011	8,854.18
Consolidated Services	Office Accommodation Moves	1004/5107305632	24 Mar 2011	8,852.70
FastTrack Management Services Londo	Gas	1033/5107295456	07 Mar 2011	8,851.25
KN NETWORK SERVICES LTD	Retentions Control Account > 1Year	1031/5107306261	23 Mar 2011	8,848.84
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107304859	18 Mar 2011	8,841.22
Bruton Pearce Limited	Planning & Development Consultancy	1005/5107304635	18 Mar 2011	8,840.00
Sense Cost Consult	Management & Support Consultancy	1012/5107284453	09 Mar 2011	8,840.00
Bircham Dyson Bell	Legal Fees	1005/5107299244	11 Mar 2011	8,829.70
MVA Consultancy Group	Planning & Development Consultancy	1001/5107299972	28 Mar 2011	8,828.25
Parsons Brinckerhoff Ltd	Agency Staff	1005/5107292117	22 Mar 2011	8,820.00
4-rail Services Limited	Track General Maintenance	1033/5107310702	28 Mar 2011	8,820.00
Xanta Limited	Planning & Development Consultancy	1031/5107299431	24 Mar 2011	8,816.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107302009	15 Mar 2011	8,814.96
Telent Technology Services Ltd	Telephone Line Rent, Calls & Equipment	1005/5107288301	14 Mar 2011	8,807.17
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107290836	24 Mar 2011	8,805.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107300842	28 Mar 2011	8,800.05
Arcadis UK Limited	Civil Engineering Construction Works	1005/5107294610	28 Mar 2011	8,800.00
Arcadis UK Limited	Civil Engineering Construction Works	1005/5107294649	28 Mar 2011	8,800.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107302923	28 Mar 2011	8,800.00
KNORR-BREMSE RAIL SYSTEMS LTD	Equipment Hire & Rental	1031/5107288535	16 Mar 2011	8,794.80
TEXANE LTD	Escalators	1033/5107290203	16 Mar 2011	8,775.00
iris Worldwide	Marketing Services	1004/5107280928	08 Mar 2011	8,770.00
Richmond Upon Thames College	Planning & Development Consultancy	1002/5107293605	23 Mar 2011	8,750.00
Croydon Council	Building Maintenance & Repairs	1006/5107283293	09 Mar 2011	8,750.00
Croydon Council	Building Maintenance & Repairs	1006/5107300918	28 Mar 2011	8,750.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107282065	14 Mar 2011	8,736.00
Gould & Company	Commercial Property Rent	1005/5107308539	24 Mar 2011	8,735.30
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1004/5107293588	08 Mar 2011	8,732.50
ITT WATER AND WASTEWATER UK LTD	Building Maintenance & Repairs	1033/5107288179	15 Mar 2011	8,727.28
Thames Water Utilities Limited	Water	1004/1900304739	21 Mar 2011	8,717.19
DABS LIMITED	Building Maintenance & Repairs	1006/5107294188	08 Mar 2011	8,700.50
EMERGENCY POWER SYSTEMS	Fleet	1031/5107282765	23 Mar 2011	8,700.00
Broxap Limited	Civil Engineering Construction Works	1002/5107298318	28 Mar 2011	8,675.00
EVERSHEDS	Legal Fees	1001/5107310548	28 Mar 2011	8,670.00
Morson International	Agency Staff	1005/5107291069	08 Mar 2011	8,662.50
SQS Group Limited	Software Maintenance	1001/5107290613	07 Mar 2011	8,640.00
Beckett Rankine & Partners Ltd	Professional Engineering Services	1007/5107309942	28 Mar 2011	8,639.61
KELSAN TECHNOLOGIES (EUROPE) LTD	Fleet	1033/5107292735	22 Mar 2011	8,628.00
REMIT CONSULTING LTD	Planning & Development Consultancy	1004/5107280115	07 Mar 2011	8,625.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107293541	21 Mar 2011	8,619.21
HAYLEY GROUP PLC	Fleet	1033/5107304322	28 Mar 2011	8,613.25
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1005/5107288840	11 Mar 2011	8,600.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/400000054	21 Mar 2011	8,578.80
The Princes Foundation	Staff Training	1001/5107305017	25 Mar 2011	8,577.41
Stortext	Document Archive & Storage	1001/5107298720	14 Mar 2011	8,569.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107307308	22 Mar 2011	8,564.28
Atkins Limited	Professional Engineering Services	1005/5107289764	16 Mar 2011	8,555.20
FUJITSU SERVICES LTD	Maintenance of Telecommunications Equipment	1001/5107280495	08 Mar 2011	8,547.00

ITT WATER AND WASTEWATER UK LTD	Pumps & Drainage	1033/5107283958	07 Mar 2011	8,538.15
Robert Stevens & Sons Ltd	Civil Engineering Construction Works	1031/5107298753	10 Mar 2011	8,527.90
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107298593	28 Mar 2011	8,500.00
Stortext	IT Consultancy	1001/5107310714	28 Mar 2011	8,500.00
CDL London Ltd	Marketing & Economic Research	1004/5107297412	09 Mar 2011	8,500.00
Datacash Fraud Services Ltd	Corporate Subscriptions	1005/5107298017	09 Mar 2011	8,500.00
ACOREL	Professional Engineering Services	1012/5107304181	23 Mar 2011	8,500.00
INTEGRATED ELECTRONICS LTD	Maintenance Materials	1033/5107294318	09 Mar 2011	8,500.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1004/5107297959	10 Mar 2011	8,483.00
London Borough of Lewisham	Borough Services	1001/1900040612	22 Mar 2011	8,473.71
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107296043	28 Mar 2011	8,469.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107297059	08 Mar 2011	8,465.84
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107283203	09 Mar 2011	8,464.62
Sword UK Ltd	Computer Software	1031/5107290309	21 Mar 2011	8,462.50
Sword UK Ltd	Computer Software	1033/5107290336	21 Mar 2011	8,462.50
Dawleys	Marketing Services	1004/5107299787	18 Mar 2011	8,455.60
Approved Inspector Services Ltd	Management & Support Consultancy	1005/5107294547	14 Mar 2011	8,450.00
Approved Inspector Services Ltd	Management & Support Consultancy	1005/5107310237	28 Mar 2011	8,450.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107312112	28 Mar 2011	8,439.91
Balfour Beatty Management Ltd	Building Maintenance & Repairs	1005/5107283331	24 Mar 2011	8,416.10
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107298523	28 Mar 2011	8,411.34
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107310690	25 Mar 2011	8,410.00
FUJITSU SERVICES LTD	IT Consultancy	1006/5107273101	24 Mar 2011	8,402.00
CDL London Ltd	Marketing & Economic Research	1004/5107297414	08 Mar 2011	8,400.59
Computacenter Plc	Manage IT Services	1001/5107290535	22 Mar 2011	8,400.00
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107299259	28 Mar 2011	8,383.85
Bytewise System Services	Computer Consumables	1006/5107297752	09 Mar 2011	8,380.00
Peek Traffic Ltd	Traffic Signals	1002/5107284574	09 Mar 2011	8,376.57
ICL SECURITY LIMITED	Property Management Fees	1020/5107276743	21 Mar 2011	8,371.20
ICL SECURITY LIMITED	Property Management Fees	1020/5107276742	18 Mar 2011	8,371.20
BALFOUR BEATTY RAIL TRACK SYS LTD	Maintenance Materials	1033/5107285850	15 Mar 2011	8,363.60
Arcadis UK Limited	Management & Support Consultancy	1005/5107288254	16 Mar 2011	8,360.00
Arcadis UK Limited	Civil Engineering Construction Works	1005/5107294646	28 Mar 2011	8,360.00
Arcadis UK Limited	Civil Engineering Construction Works	1005/5107294647	28 Mar 2011	8,360.00
EMERGENCY POWER SYSTEMS	Fleet	1031/5107273723	23 Mar 2011	8,360.00
EVERSHEDS	Legal Fees	1001/5107310546	28 Mar 2011	8,353.20
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107292800	23 Mar 2011	8,330.00
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107295383	21 Mar 2011	8,322.48
Tony Meadows Associates	Property Consultancy	1012/5107310221	28 Mar 2011	8,300.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107289493	16 Mar 2011	8,300.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107300769	28 Mar 2011	8,300.00
ECEX	Building Maintenance & Repairs	1004/5107297763	08 Mar 2011	8,282.00
Chubb Systems Ltd	Professional Engineering Services	1033/5107287660	15 Mar 2011	8,277.00
HOBS REPROGRAPHICS PLC	Printing	1005/1900122812	24 Mar 2011	8,270.44
Parsons Brinckerhoff Ltd	Consultants (Contractors)	1005/5107278728	16 Mar 2011	8,268.75
The Waterflow Group	Civil Engineering Construction Works	1031/5107298696	16 Mar 2011	8,261.20
Balfour Beatty Management Ltd	Management & Support Consultancy	1005/5107293243	22 Mar 2011	8,250.00
Delta Rail Group Ltd	Maintenance of Plant & Equipment	1033/5107284228	09 Mar 2011	8,250.00
Sequel Group Limited	Publications & Publicity Material	1020/5107262642	17 Mar 2011	8,248.00
ELAN COMPUTING LTD	Agency Staff	1001/5107296569	15 Mar 2011	8,243.85
Links Signs	Marketing Services	1001/5107308656	24 Mar 2011	8,208.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107282028	14 Mar 2011	8,190.00
Carlisle Security Services Ltd	Security Services (Guards)	1004/5107295751	28 Mar 2011	8,183.40
Intelligent Data Collection Limited	Traffic Signals	1002/5107295521	23 Mar 2011	8,180.00
SOUTHERN THERMAL FIRE AND SAFETY	Traction Current	1033/5107283881	09 Mar 2011	8,144.13
Mersen UK Portslade Limited	Fleet	1033/5107304791	23 Mar 2011	8,130.90
Loomis UK Limited	Cash Handling & Processing	1005/5107300136	17 Mar 2011	8,114.52
Wsp Civils Ltd	Road Maintenance	1002/5107289633	16 Mar 2011	8,097.96
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011/5107249208	08 Mar 2011	8,096.58
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011/5107270410	11 Mar 2011	8,096.58
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011/5107279204	11 Mar 2011	8,096.58
JONES NUTTALL LTD	Fleet	1031/5107284424	09 Mar 2011	8,092.00
JONES NUTTALL LTD	Fleet	1031/5107288383	16 Mar 2011	8,092.00
JONES NUTTALL LTD	Fleet	1031/5107300741	28 Mar 2011	8,092.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107289660	16 Mar 2011	8,091.20
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107297777	28 Mar 2011	8,091.20
Mackay Macaulay Consulting Ltd	Professional Engineering Services	1012/5107293658	09 Mar 2011	8,075.00
Atkins Limited	Civil Engineering Construction Works	1012/5107294174	23 Mar 2011	8,075.00
Mackay Macaulay Consulting Ltd	Professional Engineering Services	1012/5107299722	17 Mar 2011	8,075.00
LGE Systems Ltd	Consultants (Contractors)	1020/5107304978	22 Mar 2011	8,075.00
MOUNTBROOK LIMITED	Commercial Property Rent	1004/1900308261	23 Mar 2011	8,062.50
DTZ	Planning & Development Consultancy	1004/5107306021	21 Mar 2011	8,050.00
KONE PLC	Lift Maintenance	1031/5107308125	28 Mar 2011	8,047.64
BROOKVEX TECHNICAL SERVICES LTD	BLKD Data Migration - Vendor Open Items	1033/1900000040	28 Mar 2011	8,038.50
Burdens Limited	Professional Engineering Services	1005/5107297787	28 Mar 2011	8,027.14
Rupert Taylor FIOA	Professional Engineering Services	1005/5107262565	24 Mar 2011	8,013.66
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107301028	17 Mar 2011	8,008.00
SERIOUSLY GOOD IDEAS LTD	Building Maintenance & Repairs	1031/5107292914	17 Mar 2011	8,006.78
Magique Galileo Software Limited	Staff Training	1001/5107300081	16 Mar 2011	8,000.00
BAILEY DEAKIN CHARTERED SURVEYORS	Property Management Fees	1004/1900306639	24 Mar 2011	8,000.00
OMC INVESTMENTS LIMITED	Commercial Property Rent	1004/1900307708	17 Mar 2011	8,000.00
CONSTRUCTION ENTERPRISE (LONDON)	Building Maintenance & Repairs	1004/5107303449	28 Mar 2011	8,000.00
Turner & Townsend LLP	Management & Support Consultancy	1005/5107292716	23 Mar 2011	8,000.00
MAL Contracting Ltd	Professional Engineering Services	1012/5107292709	07 Mar 2011	8,000.00

TMS Consulting Ltd	Professional Engineering Services	1031/5107299708	14 Mar 2011	8,000.00
London Borough of Camden	Road Maintenance	1002/5107286133	09 Mar 2011	7,999.94
The Thames Executive Charter Co Ltd	Gross Sales Clearance	1004/800018729	24 Mar 2011	7,980.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107277722	07 Mar 2011	7,980.00
AECOM Limited	Professional Engineering Services	1005/5107299566	24 Mar 2011	7,957.95
JACOBS ENGINEERING U.K. LIMITED	Professional Engineering Services	1005/5107280685	09 Mar 2011	7,950.08
METS Ltd	Contracted Services Buildings	1004/5107304224	22 Mar 2011	7,950.00
AMTEC Consulting	Agency Staff	1005/5107291978	28 Mar 2011	7,950.00
NETWORK RAIL	Commercial Property Rent	1004/1900308312	23 Mar 2011	7,925.00
Agd Systems Ltd	Traffic Signals	1002/5107305841	21 Mar 2011	7,920.00
Arcadis UK Limited	Management & Support Consultancy	1005/5107288410	16 Mar 2011	7,920.00
Arcadis UK Limited	Civil Engineering Construction Works	1005/5107294606	28 Mar 2011	7,920.00
Arcadis UK Limited	Civil Engineering Construction Works	1005/5107294609	28 Mar 2011	7,920.00
SOUTHERN THERMAL FIRE AND SAFETY	Traction Current	1033/5107283879	11 Mar 2011	7,916.48
HAYLEY GROUP PLC	Maintenance Materials	1031/5107169404	28 Mar 2011	7,911.05
Scott Wilson Ltd	Planning & Development Consultancy	1001/5107280919	09 Mar 2011	7,903.62
Chubb Systems Ltd	MR Construction Costs	1033/5107299537	23 Mar 2011	7,902.51
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107289040	16 Mar 2011	7,879.94
London Borough of Islington	Borough Services	1001/1900040659	22 Mar 2011	7,879.15
Morson International	Agency Staff	1005/5107296349	15 Mar 2011	7,875.00
Ardent Management Ltd	Property Management Fees	1012/5107279516	14 Mar 2011	7,867.75
Traffic Systems Limited	Traffic Signals	1002/5107292402	21 Mar 2011	7,865.00
Mono Europe Ltd	Furniture & Equipment	1004/5107293914	08 Mar 2011	7,865.00
WECS PRECISION LTD	Maintenance Materials	1031/5107299824	14 Mar 2011	7,864.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107304701	23 Mar 2011	7,860.20
BROOKVEX TECHNICAL SERVICES LTD	Marketing Exhibitions & Events	1005/5107309883	24 Mar 2011	7,860.00
Hewlett-Packard Limited	Computer Hardware	1001/5107293621	16 Mar 2011	7,857.00
Corona Energy Retail 4 Ltd	Gas	1005/1900121568	16 Mar 2011	7,847.88
Waterman Transport & Development	Property Development-Professional Engineering Serv	1005/5107288772	16 Mar 2011	7,842.00
City of Westminster	Borough Services	1002/1900035362	07 Mar 2011	7,834.00
JONES NUTTALL LTD	Fleet	1031/5107298142	28 Mar 2011	7,829.00
OTM (UK) LTD	Advertising	1004/5107306362	28 Mar 2011	7,809.00
AEI CABLES LTD	Civil Engineering Construction Works	1031/5107285772	14 Mar 2011	7,800.70
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107293108	23 Mar 2011	7,800.00
McKenzie Martyn Partnership Ltd	Management & Support Consultancy	1005/5107300311	15 Mar 2011	7,800.00
Internova UK Limited	Printing	1024/5107300756	21 Mar 2011	7,799.94
Cazaly Hillstead Holdings Limited	Furniture & Equipment	1004/5107304429	18 Mar 2011	7,798.00
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005/5107294620	23 Mar 2011	7,796.25
MVA Consultancy Group	Planning & Development Consultancy	1001/5107282932	08 Mar 2011	7,776.00
RS Components Ltd	Protective Clothing	1033/5107287840	14 Mar 2011	7,772.56
INNOVATIVE OUTPUT SOLUTIONS (LONDON)	Staff Training	1006/5107299424	11 Mar 2011	7,765.00
AMTEC Consulting	Agency Staff	1005/5107278057	07 Mar 2011	7,758.95
Murphy Limited	Traffic Signals	1002/5107300019	22 Mar 2011	7,745.15
Halcrow Group Limited	Planning & Development Consultancy	1001/5107299196	28 Mar 2011	7,740.00
CAPITA SYMONDS	Civil Engineering Construction Works	1005/5107299531	16 Mar 2011	7,738.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107285153	09 Mar 2011	7,713.42
Xanta Limited	Planning & Development Consultancy	1031/5107305048	24 Mar 2011	7,705.00
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1031/5107260855	08 Mar 2011	7,697.14
DIRECT TRACK SOLUTIONS LTD	Maintenance Materials	1033/5107300792	28 Mar 2011	7,695.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107284885	09 Mar 2011	7,686.64
RPD	Consultants (Contractors)	1005/5107294654	17 Mar 2011	7,680.00
RPD	Consultants (Contractors)	1005/5107294655	28 Mar 2011	7,680.00
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107298110	24 Mar 2011	7,675.05
ALL ROOFING & FLOORING SYSTEMS	Escalators	1031/5107275661	07 Mar 2011	7,660.00
Xanta Limited	Planning & Development Consultancy	1031/5107304169	18 Mar 2011	7,656.00
Link-Connect	Building Maintenance & Repairs	1006/5107257652	23 Mar 2011	7,650.60
BDS FIRE & SECURITY LTD	Fire and Safety Equipment	1004/5107299306	11 Mar 2011	7,637.93
BDS FIRE & SECURITY LTD	Fire and Safety Equipment	1004/5107299307	15 Mar 2011	7,637.93
Fiona Canby	Legal Fees	1001/1900040748	25 Mar 2011	7,612.50
Cleshar Contract Services Limited	Civil Engineering Construction Works	1031/5107284602	09 Mar 2011	7,610.82
Greystone Projects Consulting Ltd	Professional Engineering Services	1004/5107290177	08 Mar 2011	7,600.00
VALCO UK ENGINEERING LTD	Building Maintenance & Repairs	1031/5107284286	07 Mar 2011	7,600.00
Thales Rail Signalling Solutions In	Professional Engineering Services	1012/5107298812	25 Mar 2011	7,590.00
TRELLEBORG INDUSTRIAL AVS	Plant & Equipment Purchases	1031/5107295752	28 Mar 2011	7,590.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107303862	22 Mar 2011	7,588.14
Corona Energy Retail 4 Ltd	Gas	1005/1900121531	16 Mar 2011	7,584.73
Gifford	Planning & Development Consultancy	1005/5107285717	15 Mar 2011	7,560.00
CSC Computer Science	Manage IT Services	1005/5107308799	23 Mar 2011	7,560.00
First Great Western Limited	National Rail Qualifying Expenditure Charges	1005/5107284869	14 Mar 2011	7,549.00
Morson International	Agency Staff	1005/5107306606	28 Mar 2011	7,507.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107290933	15 Mar 2011	7,507.20
FSI (FM Solutions) Ltd	Computer Software	1004/5107294562	10 Mar 2011	7,500.00
Internova UK Limited	Marketing Services	1001/5107300909	21 Mar 2011	7,500.00
CHP MANAGEMENT LIMITED	Commercial Property Rent	1004/1900307697	17 Mar 2011	7,500.00
Internova UK Limited	Marketing Services	1004/5107300910	22 Mar 2011	7,500.00
Drivers Jonas Deloitte	Planning & Development Consultancy	1004/5107303158	28 Mar 2011	7,500.00
FWT Studios	Printing	1005/5107302490	15 Mar 2011	7,500.00
Senator International Ltd	Furniture & Equipment	1004/5107284765	14 Mar 2011	7,493.70
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001/5107300122	17 Mar 2011	7,492.50
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107295750	08 Mar 2011	7,490.00
Colin Buchanan & Partners	Management & Support Consultancy	1012/5107290511	22 Mar 2011	7,489.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107277622	07 Mar 2011	7,488.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291579	28 Mar 2011	7,488.00
Arcadis UK Limited	Civil Engineering Construction Works	1005/5107294650	23 Mar 2011	7,480.00

PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1001/5107287803	14 Mar 2011	7,476.51
CDL (COLLINSON DUTTON LTD)	Planning & Development Consultancy	1031/5107295171	28 Mar 2011	7,475.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107280916	23 Mar 2011	7,470.50
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107304175	22 Mar 2011	7,468.80
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107306148	24 Mar 2011	7,468.80
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107305700	28 Mar 2011	7,448.17
Gardiner & Theobald LLP	Professional Engineering Services	1012/5107280187	07 Mar 2011	7,440.00
FastTrack Management Services Londo	Building Maintenance & Repairs	1033/5107298206	24 Mar 2011	7,417.50
M J Quinn Integrated Services Ltd	MR Construction Costs	1033/5107294659	22 Mar 2011	7,413.62
ERA TECHNOLOGY LTD	Corporate Subscriptions	1005/5107297514	09 Mar 2011	7,410.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1031/5107292621	23 Mar 2011	7,410.00
Morson International	Agency Staff	1005/5107291017	08 Mar 2011	7,402.36
ANIXTER (UK) LTD	Professional Engineering Services	1033/5107289532	15 Mar 2011	7,395.00
Scott Wilson inc TLP (USE 10007288)	Professional Engineering Services	1005/5107310481	25 Mar 2011	7,391.10
Serco Ltd	Traffic Signals	1002/5107298078	28 Mar 2011	7,390.23
THAMES WATER UTILITIES LIMITED	Water	1005/1900121471	14 Mar 2011	7,385.06
CWW ENGINEERS SUPPLY CO LTD	Stock of Fleet	1031/5107292207	28 Mar 2011	7,384.96
Urs Corporation Ltd	Consultants (Contractors)	1005/5107285321	09 Mar 2011	7,381.58
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107302938	16 Mar 2011	7,372.89
Morson International	Agency Staff	1005/5107306789	28 Mar 2011	7,371.84
LYNCH IEI LTD	Professional Engineering Services	1033/5107295310	28 Mar 2011	7,353.46
Scisys UK Limited	Software Maintenance	1001/5107286080	08 Mar 2011	7,350.00
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1005/5107288917	16 Mar 2011	7,350.00
BPR Group Europe Ltd	Recycling	1004/5107307820	23 Mar 2011	7,341.63
LEE WARREN	Civil Engineering Construction Works	1012/1900003230	28 Mar 2011	7,339.50
THREADNEEDLE PENSIONS LTD	Property Insurance	1004/1900305265	07 Mar 2011	7,328.50
THREADNEEDLE PENSIONS LTD	Property Insurance	1004/1900306844	14 Mar 2011	7,328.50
Loomis UK Limited	Cash Handling & Processing	1005/5107289530	11 Mar 2011	7,325.45
Balfour Beatty Rail Projects Limite	Track General Maintenance	1033/5107297680	28 Mar 2011	7,324.87
ICL SECURITY LIMITED	Property Management Fees	1020/5107299975	18 Mar 2011	7,324.80
ICL SECURITY LIMITED	Property Management Fees	1020/5107299976	18 Mar 2011	7,324.80
RSK Environment Health & Safety Lim	Professional Engineering Services	1012/5107294179	22 Mar 2011	7,320.00
DABD	Agency Staff	1010/5107295746	15 Mar 2011	7,311.79
STERIA	Agency Staff	1001/5107278056	07 Mar 2011	7,311.20
Specialist Compliant Coatings Ltd	Equipment Repairs & Maintenance	1033/5107298524	10 Mar 2011	7,302.40
ROUGHTON LTD	Building Maintenance & Repairs	1005/5107295606	28 Mar 2011	7,299.85
Prokit Europe Ltd.	Computer Hardware	1005/5107308229	28 Mar 2011	7,295.00
Scott Wilson Ltd	Professional Engineering Services	1005/5107288409	14 Mar 2011	7,282.86
MATCHTECH GROUP PLC	Agency Staff	1005/5107277472	07 Mar 2011	7,280.00
McKenzie Martyn Partnership Ltd	Management & Support Consultancy	1005/5107285716	08 Mar 2011	7,280.00
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1031/5107303029	24 Mar 2011	7,277.97
Howard Langley Associates Ltd	Building Maintenance & Repairs	1005/5107299429	15 Mar 2011	7,275.00
FUJITSU SERVICES LTD	IT Consultancy	1004/5107273381	18 Mar 2011	7,274.32
Atkins Limited	Professional Engineering Services	1020/5107294686	23 Mar 2011	7,252.75
NETWORK RAIL	Commercial Property Rent	1004/1900308316	23 Mar 2011	7,250.00
Trescal CMS	Maintenance Materials	1031/5107295177	28 Mar 2011	7,249.34
EC HARRIS LLP	Professional Engineering Services	1005/5107295583	09 Mar 2011	7,249.00
EVERSHEDS	Legal Fees	1001/5107310647	28 Mar 2011	7,248.60
Thames Clippers	LRS Operator Costs	1007/5107303538	23 Mar 2011	7,246.85
BUPA HEALTH ASSURANCE LIMITED	General Insurance	1001/5107280884	08 Mar 2011	7,245.97
BADENOCH & CLARK LTD	Agency Staff	1001/5107291279	08 Mar 2011	7,245.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107296563	15 Mar 2011	7,245.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107301542	22 Mar 2011	7,245.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107306832	28 Mar 2011	7,245.00
Mane Contract Services Limited	Agency Staff	1005/5107296165	08 Mar 2011	7,245.00
Atlas Rail	Vehicle Repairs & Maintenance	1020/5107300524	18 Mar 2011	7,245.00
INVENSYS RAIL LIMITED	Fleet	1031/5107284484	09 Mar 2011	7,232.90
Corona Energy Retail 4 Ltd	Gas	1005/1900121526	16 Mar 2011	7,226.61
Axon Solutions Ltd	Software Maintenance	1001/5107228425	16 Mar 2011	7,200.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107301241	28 Mar 2011	7,200.00
BK3 TRAINING LTD	Staff Training	1005/5107295149	09 Mar 2011	7,200.00
Wsp Civils Ltd	Road Maintenance	1002/5107289629	16 Mar 2011	7,197.40
Corona Energy Retail 4 Ltd	Gas	1004/1900303409	21 Mar 2011	7,197.10
BECK	Lift Maintenance	1031/5107289385	09 Mar 2011	7,189.30
Internova UK Limited	Printing	1024/5107300825	24 Mar 2011	7,188.65
HAYLEY GROUP PLC	Miscellaneous Costs	1033/5107234285	18 Mar 2011	7,188.34
Thames River Services	Gross Sales Clearance	1004/800018730	24 Mar 2011	7,180.25
GLENNY	Commercial Property Rent	1004/1900308315	24 Mar 2011	7,166.58
Specialist Compliant Coatings Ltd	Equipment Repairs & Maintenance	1033/5107304270	18 Mar 2011	7,158.40
Meridian Business Support	Agency Staff	1005/5107282469	14 Mar 2011	7,157.50
Trapeze PTI Ltd	Computer Software	1001/5107308917	25 Mar 2011	7,146.66
Dawleys	Marketing Services	1004/5107299786	18 Mar 2011	7,140.00
Dawleys	Marketing Services	1004/5107304244	22 Mar 2011	7,140.00
EVERSHEDS	Legal Fees	1001/5107296084	08 Mar 2011	7,114.50
Tew Plus Ltd	Security Equipment	1005/5107270181	09 Mar 2011	7,105.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277478	07 Mar 2011	7,098.00
Computacenter Plc	Computer Hardware	1001/5107284673	09 Mar 2011	7,093.80
MC ELECTRONICS LTD	Track General Maintenance	1033/5107295363	28 Mar 2011	7,090.10
Cleshar Contract Services Limited	Building Maintenance & Repairs	1031/5107288452	16 Mar 2011	7,088.00
CDL (COLLINSON DUTTON LTD)	Planning & Development Consultancy	1031/5107295194	23 Mar 2011	7,087.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281932	14 Mar 2011	7,076.85
ORTON LIFTS & ESCALATORS	Lift Maintenance	1031/5107298250	28 Mar 2011	7,075.84
Wsp Civils Ltd	Road Maintenance	1002/5107292403	16 Mar 2011	7,068.00
M J Quinn Integrated Services Ltd	Civil Engineering Construction Works	1031/5107294656	22 Mar 2011	7,064.44

TWI LTD	Professional Engineering Services	1031/5107294463	07 Mar 2011	7,061.50
Port of London Authority	Pier Charges	1007/5107303762	17 Mar 2011	7,056.25
BUPA HEALTH ASSURANCE LIMITED	General Insurance	1001/5107280883	08 Mar 2011	7,031.98
Taleo Corporation	IT Consultancy	1001/5107310791	30 Mar 2011	7,031.25
TNS UK Ltd	Marketing & Economic Research	1005/5107295811	17 Mar 2011	7,030.69
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1005/5107298120	24 Mar 2011	7,024.40
NORTHCROFT INFRASTRUCTURE	Agency Staff	1005/5107281219	08 Mar 2011	7,014.80
BRYEN & LANGLEY LTD	Civil Engineering Construction Works	1005/5107288943	16 Mar 2011	7,004.78
Bruton Pearce Limited	Planning & Development Consultancy	1005/5107304600	18 Mar 2011	7,000.00
Roughton	Security Equipment	1008/5107311577	28 Mar 2011	7,000.00
Inform CPI Ltd	Corporate Subscriptions	1004/5107303011	17 Mar 2011	6,995.00
Konecranes UK Ltd	Maintenance of Plant & Equipment	1033/5107288111	16 Mar 2011	6,990.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281942	14 Mar 2011	6,988.80
London Borough of Harrow	Borough Services	1002/1900035549	14 Mar 2011	6,978.25
Historic Royal Palaces	Ticket & Pass Production	1004/1900308156	21 Mar 2011	6,963.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107293983	25 Mar 2011	6,960.00
Installation Project Services	Professional Engineering Services	1031/5107286104	07 Mar 2011	6,956.78
MATCHTECH GROUP PLC	Agency Staff	1020/5107286911	21 Mar 2011	6,952.54
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005/5107292870	23 Mar 2011	6,945.75
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107304699	23 Mar 2011	6,941.32
SMP Group PLC	Publications & Publicity Material	1004/5107312057	28 Mar 2011	6,940.00
LOWERY LTD	Civil Engineering Construction Works	1031/5107281129	08 Mar 2011	6,935.12
Trigger Concepts Ltd	Photography & Video	1001/5107308558	23 Mar 2011	6,920.00
Four Square Metal Ltd	Civil Engineering Construction Works	1031/5107275663	10 Mar 2011	6,917.00
Eurosafe Solutions Ltd	Contracted Services Buildings	1006/5107293616	08 Mar 2011	6,910.00
JOHN BRADLEY & SON (SPRINGS) LTD	Track General Maintenance	1033/5107280046	09 Mar 2011	6,902.85
WJB Services Limited	Office Accommodation Moves	1004/5107310312	28 Mar 2011	6,891.37
OTM (UK) LTD	Advertising	1004/5107297769	09 Mar 2011	6,881.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107303461	16 Mar 2011	6,875.00
Team Relocations Ltd	Staff Relocation	1031/5107292684	14 Mar 2011	6,873.90
Specialist Compliant Coatings Ltd	Equipment Repairs & Maintenance	1033/5107303201	16 Mar 2011	6,870.40
DAVIS PNEUMATIC SYSTEMS LTD	Pumps & Drainage	1031/5107259694	18 Mar 2011	6,866.60
London Eye Company Limited	Ticket & Pass Production	1004/1900308155	21 Mar 2011	6,857.00
AECOM Limited	Professional Engineering Services	1005/5107299564	24 Mar 2011	6,846.40
Halcrow Group Limited	Professional Engineering Services	1002/5107303216	23 Mar 2011	6,823.60
Murphy Limited	Civil Engineering Construction Works	1002/5107299663	22 Mar 2011	6,822.45
MATCHTECH GROUP PLC	Agency Staff	1005/5107277583	07 Mar 2011	6,821.25
Capital Project Consultancy Ltd	Management & Support Consultancy	1005/5107290454	14 Mar 2011	6,816.00
Network Rail Infracore (USE 13000155)	Professional Engineering Services	1005/5107288230	18 Mar 2011	6,789.15
Morson International	Agency Staff	1005/5107301336	22 Mar 2011	6,783.00
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033/5107298503	10 Mar 2011	6,777.00
AECOM Limited	Professional Engineering Services	1012/5107285864	15 Mar 2011	6,776.94
M&C Saatchi Ltd	Advertising	1004/5107283945	09 Mar 2011	6,775.00
Veolia Three Valleys Water	Water	1005/1900121813	09 Mar 2011	6,767.96
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107297742	15 Mar 2011	6,764.76
Loomis UK Limited	Cash Handling & Processing	1005/5107300134	17 Mar 2011	6,762.06
Loomis UK Limited	Cash Handling & Processing	1005/5107300135	17 Mar 2011	6,762.06
EVERSHEDS	Legal Fees	1001/5107310545	28 Mar 2011	6,759.30
GFK NOP Ltd	Marketing & Economic Research	1001/5107290674	23 Mar 2011	6,755.00
NATS (Services) Limited	Planning & Development Consultancy	1001/5107303269	17 Mar 2011	6,755.00
Taleo Corporation	IT Consultancy	1001/5107310944	30 Mar 2011	6,750.00
Wsp Civils Ltd	Road Maintenance	1002/5107289603	16 Mar 2011	6,739.35
MODULAR DISTRIBUTION SYSTEMS LTD	Escalators	1033/5107295384	23 Mar 2011	6,737.76
Jacobs Consultancy UK Ltd	Contracted Services - Roads	1002/5107261506	10 Mar 2011	6,727.50
Jacobs Consultancy UK Ltd	Contracted Services - Roads	1002/5107261589	10 Mar 2011	6,727.50
Business Performance Management	Computer Software	1005/5107294725	08 Mar 2011	6,725.00
Bruton Pearce Limited	Management & Support Consultancy	1005/5107304633	18 Mar 2011	6,720.00
STERIA	Agency Staff	1001/5107291975	28 Mar 2011	6,718.40
Port of London Authority	Pier Charges	1007/5107303792	28 Mar 2011	6,707.63
Analysys Mason	Manage IT Services	1001/5107299679	17 Mar 2011	6,700.00
Ritherdon & Co Ltd	Traffic Signals	1002/5107276706	11 Mar 2011	6,700.00
INVENSYS RAIL (USE 10017421)	Signalling Systems	1033/5107292646	23 Mar 2011	6,694.15
Black Hat Ltd	Planning & Development Consultancy	1001/5107284679	11 Mar 2011	6,693.00
Broxap Limited	Civil Engineering Construction Works	1002/5107283797	09 Mar 2011	6,677.00
Internova UK Limited	Research & Study Fees	1002/5107298931	10 Mar 2011	6,675.00
AA DriveTech	Transport Planning Consultancy & Services	1002/5107303447	17 Mar 2011	6,660.00
University of Warwick	Marketing & Economic Research	1001/5107288507	09 Mar 2011	6,658.00
HUNWICK ENGINEERING LTD	MR Construction Costs	1033/5107293248	22 Mar 2011	6,642.24
Morson International	Agency Staff	1005/5107306596	28 Mar 2011	6,641.25
RS Components Ltd	Plant & Equipment Purchases	1005/5107312508	28 Mar 2011	6,637.14
Astra Property Services	Building Maintenance & Repairs	1004/5107288446	10 Mar 2011	6,632.00
EOS INC LIMITED	Commercial Property Rent	1004/1900308334	23 Mar 2011	6,625.00
City Cruises Plc	Gross Sales Clearance	1004/800018712	24 Mar 2011	6,617.01
e2train Limited	Staff Training	1004/5107309617	24 Mar 2011	6,615.00
Morson International	Agency Staff	1005/5107306780	28 Mar 2011	6,615.00
Axon Solutions Ltd	Computer Software	1001/5107297846	18 Mar 2011	6,600.00
Arcadis UK Limited	Civil Engineering Construction Works	1005/5107294643	28 Mar 2011	6,600.00
Gifford	Planning & Development Consultancy	1005/5107285718	15 Mar 2011	6,588.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107306798	28 Mar 2011	6,587.50
EVERSHEDS	Legal Fees	1001/5107309866	25 Mar 2011	6,582.10
Abbey Box Office	Ticket & Pass Production	1004/1900304735	07 Mar 2011	6,579.75
Corona Energy Retail 4 Ltd	Gas	1005/1900121779	16 Mar 2011	6,569.33
Carey Geo-Design	Property Management Fees	1012/5107298465	22 Mar 2011	6,556.25
ATKINS LTD	Agency Staff	1005/5107291680	28 Mar 2011	6,555.60

HAYLEY GROUP PLC	Fleet	1033/5107295138	28 Mar 2011	6,554.46
Scisys UK Limited	Computer Software	1001/5107292664	21 Mar 2011	6,547.00
Halcrow Group Limited	Traffic Signals	1002/5107299698	28 Mar 2011	6,545.00
GRAYBAR LTD	Fire and Safety Equipment	1031/5107288983	07 Mar 2011	6,536.50
INVENSYS RAIL LIMITED	Fleet	1031/5107294334	23 Mar 2011	6,528.00
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107297913	28 Mar 2011	6,516.92
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107297914	28 Mar 2011	6,516.92
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107297915	28 Mar 2011	6,516.92
Installation Project Services	Professional Engineering Services	1033/5107269093	11 Mar 2011	6,511.65
OTIS LTD	Lift Maintenance	1031/5107300656	28 Mar 2011	6,511.44
OTIS LTD	Lift Maintenance	1031/5107300695	28 Mar 2011	6,511.44
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107285156	09 Mar 2011	6,500.20
BK3 TRAINING LTD	Staff Training	1005/5107295144	23 Mar 2011	6,500.00
BK3 TRAINING LTD	Staff Training	1005/5107295147	16 Mar 2011	6,500.00
BK3 TRAINING LTD	Staff Training	1005/5107305679	28 Mar 2011	6,500.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107298629	28 Mar 2011	6,500.00
Croydon Council	Road Maintenance	1020/5107307802	23 Mar 2011	6,500.00
FUJITSU SERVICES LTD	IT Consultancy	1006/5107273098	09 Mar 2011	6,499.40
Hackney Community Transport	Agency Staff	1010/5107299468	23 Mar 2011	6,497.84
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107298108	24 Mar 2011	6,488.58
SABRE RAIL SERVICES LTD	Fleet	1031/5107302377	15 Mar 2011	6,482.50
COLLINSON DUTTON LIMITED	Professional Engineering Services	1020/5107312522	28 Mar 2011	6,480.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107298057	28 Mar 2011	6,480.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107297068	08 Mar 2011	6,480.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107304696	23 Mar 2011	6,474.67
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004/1900307971	18 Mar 2011	6,468.25
Thorntask Limited	MR Construction Costs	1033/5107299412	16 Mar 2011	6,465.70
CUK Security Services	Printing	1005/5107282748	15 Mar 2011	6,463.50
EC HARRIS LLP	Management & Support Consultancy	1005/5107295573	28 Mar 2011	6,460.00
Urs Corporation Ltd (USE 10001016)	Professional Engineering Services	1005/5107285319	09 Mar 2011	6,458.72
Corona Energy Retail 4 Ltd	Gas	1004/1900303466	21 Mar 2011	6,451.81
Morson International	Agency Staff	1005/5107291113	08 Mar 2011	6,450.00
CAPITAL PROJECT CONSULTANCY LTD	Professional Engineering Services	1005/5107308340	28 Mar 2011	6,450.00
Morson International	Agency Staff	1001/5107291124	08 Mar 2011	6,448.95
PRUFTECHNIK LTD	Computer Software	1005/5107302734	28 Mar 2011	6,440.00
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107297954	28 Mar 2011	6,436.32
Stephen Bennett and Associates	Professional Engineering Services	1004/5107297960	10 Mar 2011	6,435.00
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107270366	16 Mar 2011	6,429.89
Russell Fewins Limited	Office Accommodation Moves	1005/5107295401	09 Mar 2011	6,427.60
TRACK TIMBER SUPPLIES LIMITED	Track General Maintenance	1033/5107290084	15 Mar 2011	6,415.50
City of Westminster	Borough Services	1002/5107299282	18 Mar 2011	6,394.00
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107298988	23 Mar 2011	6,381.60
Development Partners UK Ltd	Public Affairs & Media Relations	1011/5107292776	08 Mar 2011	6,375.00
Steelcase Solutions	Furniture & Equipment	1004/5107293971	14 Mar 2011	6,374.40
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107284485	09 Mar 2011	6,372.00
LAND SECURITIES (FINANCE) LTD	Commercial Property Rent	1004/1900308329	23 Mar 2011	6,368.71
CGL Rail	Management & Support Consultancy	1012/1900003229	25 Mar 2011	6,360.00
RAILCARE LTD (WOLVERTON)	Professional Engineering Services	1033/5107292732	23 Mar 2011	6,358.45
MVA Consultancy Group	Planning & Development Consultancy	1001/5107298055	28 Mar 2011	6,355.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107284975	14 Mar 2011	6,354.25
CUK Security Services	Printing	1005/5107297754	15 Mar 2011	6,350.40
GARRAN LOCKERS LTD	Furniture & Equipment	1004/5107304591	22 Mar 2011	6,350.00
Installation Project Services	Building Maintenance & Repairs	1005/5107292180	15 Mar 2011	6,344.00
WSP UK Ltd	Planning & Development Consultancy	1001/5107287818	16 Mar 2011	6,332.00
Port of London Authority	Pier Charges	1007/5107299292	11 Mar 2011	6,321.23
Peek Traffic Ltd	Traffic Signals	1002/5107284328	09 Mar 2011	6,312.97
Morson International	Agency Staff	1005/5107291168	08 Mar 2011	6,310.60
Morson International	Agency Staff	1005/5107306735	28 Mar 2011	6,310.60
Gillespies LLP	Professional Engineering Services	1002/5107295818	11 Mar 2011	6,300.56
Engineers Haskins Robinson Waters	Professional Engineering Services	1005/5107288421	08 Mar 2011	6,300.50
Joy Ferguson & Associates Limited	Staff Training	1020/5107289473	14 Mar 2011	6,300.00
LS PRECISION (UK) LTD	Track General Maintenance	1033/5107287969	16 Mar 2011	6,300.00
First Group Construction Limited	Contracted Services Buildings	1006/5107295173	23 Mar 2011	6,293.50
FUJITSU SERVICES LTD	IT Consultancy	1004/5107280966	16 Mar 2011	6,290.45
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107298528	28 Mar 2011	6,284.32
Computacenter Plc	Software Maintenance	1005/5107266493	17 Mar 2011	6,282.00
South West Trains Ltd	National Rail Long Term Charges	1005/5107298083	28 Mar 2011	6,281.62
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005/5107292478	22 Mar 2011	6,281.00
SCHOFIELD LOTHIAN LIMITED	Professional Engineering Services	1005/5107298119	10 Mar 2011	6,278.17
ACRE LIFTS LTD	Lift Maintenance	1004/5107297743	10 Mar 2011	6,275.60
ACRE LIFTS LTD	Lift Maintenance	1004/5107297744	16 Mar 2011	6,275.60
EDF Energy	Building Maintenance & Repairs	1006/5107309501	28 Mar 2011	6,274.18
Amey Datel Ltd	Professional Engineering Services	1031/5107294195	23 Mar 2011	6,267.11
Advantage Professional UK Limited	Agency Staff	1020/5107306539	28 Mar 2011	6,266.40
Atkins Limited	Professional Engineering Services	1005/5107294046	23 Mar 2011	6,256.00
New Southern Railway Ltd	Ticket & Pass Production	1004/1900309213	28 Mar 2011	6,255.90
NSK UK LTD	Fleet	1031/5107252914	28 Mar 2011	6,253.65
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107296525	15 Mar 2011	6,251.50
LONDON BOROUGH OF HARROW	Commercial Property Rent	1004/1900307673	17 Mar 2011	6,250.00
KINGSBEECH LTD	Maintenance Materials	1033/5107295364	09 Mar 2011	6,243.63
Echo Barrier Limited	Civil Engineering Construction Works	1031/5107300001	16 Mar 2011	6,240.00
Ashurst LLP	Legal Fees	1012/5107253154	24 Mar 2011	6,239.00
Northgate Information Solutions UK	Track General Maintenance	1031/5107293073	21 Mar 2011	6,238.00
CHAMBERLIN & HILL PLC	Track General Maintenance	1033/5107292490	21 Mar 2011	6,228.72

Mott Macdonald Limited	Professional Engineering Services	1002/5107290199	21 Mar 2011	6,215.95
WADE SPRING LIMITED	Fleet	1031/5107298144	23 Mar 2011	6,214.25
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107289387	23 Mar 2011	6,211.59
EJT Associates	Management & Support Consultancy	1005/5107304658	28 Mar 2011	6,210.00
Serco Ltd	Traffic Signals	1002/5107293718	16 Mar 2011	6,206.09
MCNEALY BROWN LTD	Signalling Systems	1031/5107284427	08 Mar 2011	6,204.00
A A SECURITY LTD	Professional Engineering Services	1033/5107300655	15 Mar 2011	6,201.00
MITIE Transport Services Ltd	Vehicle Cleaning	1006/5107293649	07 Mar 2011	6,199.35
London Borough of Bexley	Borough Services	1001/1900040507	16 Mar 2011	6,197.80
GARRAN LOCKERS LTD	Furniture & Equipment	1004/5107298657	10 Mar 2011	6,196.22
URS Corporation Ltd	Security Equipment	1006/5107285063	23 Mar 2011	6,195.50
KONI B.V. HOLLAND	Stock of Fleet	1031/5107290028	16 Mar 2011	6,191.36
EDF Energy	Electricity	1002/5107309498	25 Mar 2011	6,160.56
FDS International Ltd	Marketing & Economic Research	1006/5107298260	28 Mar 2011	6,159.00
Redspeed International Ltd	Traffic Signals	1002/5107304835	23 Mar 2011	6,140.31
BRITISH MICA CO HOLDINGS LTD	Fleet	1031/5107294576	23 Mar 2011	6,140.00
ESSEX & SUFFOLK WATER PLC	Water	1005/5107305572	24 Mar 2011	6,134.31
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005/5107294616	23 Mar 2011	6,132.00
Stephanie Rushton Photography	Photography & Video	1005/5107304657	18 Mar 2011	6,120.00
Atkins Limited	Professional Engineering Services	1012/5107294178	23 Mar 2011	6,113.17
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107293151	23 Mar 2011	6,100.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286955	21 Mar 2011	6,099.00
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1002/5107279597	17 Mar 2011	6,098.06
FUJITSU SERVICES LTD	Planning & Development Consultancy	1031/5107288284	16 Mar 2011	6,085.03
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107293051	16 Mar 2011	6,079.06
Ove Arup & Partners Ltd	Professional Engineering Services	1012/5107283789	09 Mar 2011	6,074.30
Morson International	Agency Staff	1005/5107306581	28 Mar 2011	6,063.80
EVERSHEDS	Legal Fees	1005/5107310551	28 Mar 2011	6,063.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291319	28 Mar 2011	6,063.36
OSBORNE CLARKE	Legal Fees	1001/5107310650	25 Mar 2011	6,050.00
Senator International Ltd	Furniture & Equipment	1004/5107284767	14 Mar 2011	6,048.00
CATERCOVER SERVICE LTD	Plant & Equipment Purchases	1004/5107308589	28 Mar 2011	6,041.50
Morson International	Agency Staff	1005/5107296329	15 Mar 2011	6,037.50
Wsp Civils Ltd	Road Maintenance	1002/5107289605	16 Mar 2011	6,034.91
Computacenter Plc	Computer Hardware	1005/5107271619	09 Mar 2011	6,030.00
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107273864	21 Mar 2011	6,021.28
Metroline Travel Limited	Rail Replacement Service Costs	1006/1900025804	22 Mar 2011	6,012.00
Innovacion Limited	Planning & Development Consultancy	1001/5107294481	08 Mar 2011	6,005.25
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1005/5107284494	09 Mar 2011	6,004.24
CDL London Ltd	Publications & Publicity Material	1004/5107295790	09 Mar 2011	6,000.00
TURNER & TOWNSEND CHARTER QUA	Professional Engineering Services	1005/5107227629	22 Mar 2011	6,000.00
Hs Walsh & Sons Ltd	Professional Engineering Services	1006/5107294266	17 Mar 2011	6,000.00
CGL Rail	Artwork	1012/1900003226	17 Mar 2011	6,000.00
CAPARO INSULATION	Fleet	1031/5107277672	21 Mar 2011	6,000.00
TECHNICAL PROGRAMME DELIVERY LTD	Civil Engineering Construction Works	1031/5107288360	21 Mar 2011	6,000.00
Urs Corporation Ltd (USE 10001016)	Consultants (Contractors)	1005/5107285320	09 Mar 2011	5,998.22
MICHAEL PAGE UK LTD	Agency Staff	1005/5107291647	28 Mar 2011	5,985.00
Morson International	Agency Staff	1005/5107296387	15 Mar 2011	5,982.12
AMTECS LTD	Fleet	1033/5107288103	09 Mar 2011	5,980.00
Museum of London Archaeology Servic	Professional Engineering Services	1020/5107301076	15 Mar 2011	5,976.58
Elite Electrical Services	Professional Engineering Services	1031/5107309525	28 Mar 2011	5,976.48
Herbert Smith LLP	Legal Fees	1005/5107301114	16 Mar 2011	5,975.74
KINGSBEECH LTD	Maintenance Materials	1033/5107300719	15 Mar 2011	5,975.00
Atkins Shared Services Facility	Professional Engineering Services	1005/5107294744	23 Mar 2011	5,966.25
ERIKS EMS	Component Repairs Sub Contracted	1031/5107298193	28 Mar 2011	5,962.72
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107283992	09 Mar 2011	5,961.00
SERIOUSLY GOOD IDEAS LTD	Maintenance Materials	1005/5107300542	16 Mar 2011	5,956.90
PARSONS BRINCKERHOFF LTD	Planning & Development Consultancy	1005/5107299516	28 Mar 2011	5,956.08
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107282369	14 Mar 2011	5,953.50
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1033/5107303281	24 Mar 2011	5,946.00
Skanska Construction UK Limited	Retentions Control Account > 1Year	1002/1900035504	07 Mar 2011	5,927.53
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277358	07 Mar 2011	5,920.20
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012/1900003225	10 Mar 2011	5,917.72
TETRA SCENE OF CRIME LTD	Forensic Services (BTP)	1005/5107299530	15 Mar 2011	5,911.89
Jacobs engineering uk ltd.	Planning & Development Consultancy	1001/5107298590	28 Mar 2011	5,900.80
MATCHTECH GROUP PLC	Agency Staff	1004/5107277634	07 Mar 2011	5,896.80
Thorntask Limited	Maintenance Materials	1033/5107303464	18 Mar 2011	5,888.57
THAMES WATER UTILITIES LIMITED	Water	1005/1900121472	16 Mar 2011	5,883.54
INITIATE CONSULTING LTD	Professional Engineering Services	1001/5107305344	23 Mar 2011	5,875.20
NETWORK RAIL	Commercial Property Rent	1004/1900308324	23 Mar 2011	5,875.00
JAQUET AG	Electrical & Electronic Engineering	1033/5107292807	10 Mar 2011	5,865.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107288059	14 Mar 2011	5,860.00
RedRay Consulting Limited	Management & Support Consultancy	1001/5107290838	10 Mar 2011	5,850.00
HRE Ltd	Building Maintenance & Repairs	1007/5107310962	25 Mar 2011	5,850.00
waterseal(waterbar and sealants)ltd	Civil Engineering Construction Works	1031/5107309467	28 Mar 2011	5,850.00
Atkins Limited	Professional Engineering Services	1002/5107287804	16 Mar 2011	5,845.00
CREIGHTON AND SON LIMITED	Fleet	1033/5107309560	24 Mar 2011	5,843.00
VINCI Construction UK Limited	Professional Engineering Services	1031/5107301050	28 Mar 2011	5,840.71
TALASCEND LTD (ASB)	Agency Staff	1005/5107302047	15 Mar 2011	5,830.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282153	14 Mar 2011	5,824.00
EVERSHEDS	Legal Fees	1001/5107309865	25 Mar 2011	5,820.80
MANTEC ENGINEERING LTD	Fleet	1031/5107298149	28 Mar 2011	5,820.00
Contour Equipment	Purchase of Toys & Models for Resale	1024/1900001819	28 Mar 2011	5,817.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107294755	22 Mar 2011	5,815.00

Computacenter Plc	Computer Hardware	1001/5107297999	28 Mar 2011	5,812.59
TRUEFORM ENGINEERING LTD	Contracted Services Buildings	1006/5107306192	23 Mar 2011	5,810.00
CSC Computer Science	Manage IT Services	1004/5107305587	22 Mar 2011	5,808.00
Gifford	Professional Engineering Services	1008/5107288888	21 Mar 2011	5,806.00
STARCAST ALLOYS LTD	Track General Maintenance	1031/5107298645	16 Mar 2011	5,803.50
STARCAST ALLOYS LTD	Track General Maintenance	1031/5107299014	23 Mar 2011	5,802.00
jnpgroup consulting engineers	Building Maintenance & Repairs	1020/5107298526	10 Mar 2011	5,792.80
Contour Equipment	Purchase of Toys & Models for Resale	1024/1900001818	28 Mar 2011	5,791.50
ATKINS LTD	Agency Staff	1005/5107282265	14 Mar 2011	5,790.78
London Borough of Merton	Borough Services	1002/1900035617	22 Mar 2011	5,790.00
KINGSBEECH LTD	Maintenance Materials	1033/5107303466	17 Mar 2011	5,784.99
HUNTRESS SEARCH LTD	Agency Staff	1004/5107296239	22 Mar 2011	5,775.00
TXM Recruit Ltd	Agency Staff	1005/5107282499	14 Mar 2011	5,775.00
TXM Recruit Ltd	Agency Staff	1005/5107291919	28 Mar 2011	5,775.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107297085	08 Mar 2011	5,775.00
Morson International	Agency Staff	1005/5107301478	22 Mar 2011	5,775.00
Sandberg Consulting Engineers	MR Construction Costs	1033/5107300652	25 Mar 2011	5,770.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281943	14 Mar 2011	5,765.76
FRAZER NASH NDT LTD	Professional Engineering Services	1005/5107298175	09 Mar 2011	5,760.00
FDS International Ltd	Marketing & Economic Research	1006/5107292132	23 Mar 2011	5,750.00
STERIA	Agency Staff	1001/5107287346	21 Mar 2011	5,746.00
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107298228	28 Mar 2011	5,745.84
Advantage Professional UK Limited	Agency Staff	1020/5107290966	08 Mar 2011	5,744.20
Parsons Brinckerhoff Ltd	Planning & Development Consultancy	1005/5107292300	22 Mar 2011	5,744.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031/5107306090	22 Mar 2011	5,734.15
Parsons Brinckerhoff Ltd	Agency Staff	1005/5107292116	22 Mar 2011	5,733.00
MANTEC ENGINEERING LTD	Fleet	1031/5107284139	08 Mar 2011	5,725.00
MANTEC ENGINEERING LTD	Fleet	1031/5107298147	28 Mar 2011	5,725.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107277511	07 Mar 2011	5,720.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107286834	21 Mar 2011	5,720.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107291264	08 Mar 2011	5,714.80
Pendeza Developments Limited	Security Equipment	1002/5107310189	28 Mar 2011	5,712.00
MOUCHEL RAIL LTD (ASB)	Civil Engineering Construction Works	1031/5107289576	16 Mar 2011	5,712.00
MOUCHEL RAIL LTD (ASB)	Civil Engineering Construction Works	1031/5107295841	28 Mar 2011	5,712.00
Greystone Projects Consulting Ltd	Professional Engineering Services	1004/5107290179	08 Mar 2011	5,700.00
Arcadis UK Limited	Planning & Development Consultancy	1005/5107288417	14 Mar 2011	5,700.00
H M Revenue & Customs	CIS Withholding Tax	1004/1900305860	09 Mar 2011	5,698.45
INITIATE CONSULTING LTD	Professional Engineering Services	1020/5107308264	24 Mar 2011	5,687.50
Colin Buchanan & Partners	Professional Engineering Services	1002/5107281223	08 Mar 2011	5,687.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107306804	28 Mar 2011	5,681.06
MATCHTECH GROUP PLC	Agency Staff	1005/5107291439	28 Mar 2011	5,678.40
Morson International	Agency Staff	1005/5107306578	28 Mar 2011	5,670.00
MVA Consultancy Group	Planning & Development Consultancy	1001/5107290574	22 Mar 2011	5,663.72
ATKINS LTD	Agency Staff	1005/5107282291	14 Mar 2011	5,662.80
Pitney Bowes Software Limited	Software Maintenance	1001/5107287807	11 Mar 2011	5,662.00
AB Publishing Limited	Printing	1005/5107299577	23 Mar 2011	5,662.00
Carlisle Security Services Ltd	Security Services (Guards)	1004/5107290611	22 Mar 2011	5,657.22
TMD FRICTION UK LTD	Track General Maintenance	1033/5107307630	23 Mar 2011	5,652.00
Atkins Limited	Professional Engineering Services	1005/5107289762	16 Mar 2011	5,648.70
AECOM Limited	Professional Engineering Services	1005/5107299569	24 Mar 2011	5,646.92
Transport Investigation Ltd	Marketing Services	1004/5107304703	22 Mar 2011	5,643.00
HAYLEY GROUP PLC	Maintenance Materials	1033/5107309089	23 Mar 2011	5,639.48
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/4000000052	09 Mar 2011	5,637.62
GREAT YARMOUTH PRINTING LTD	Stationery	1004/5107305486	23 Mar 2011	5,637.00
C2C RAIL LTD	National Rail Long Term Charges	1005/5107285714	14 Mar 2011	5,633.68
ERIKS EMS	Fleet	1031/5107294327	23 Mar 2011	5,627.00
MANEX (UK) LTD	Management & Support Consultancy	1005/5107288088	08 Mar 2011	5,625.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107286838	21 Mar 2011	5,616.00
BAKERAIL SERVICES LTD	Equipment Repairs & Maintenance	1005/5107284307	07 Mar 2011	5,602.00
G4S Cash Services (UK) Limited	Cash Handling & Processing	1005/5107298118	28 Mar 2011	5,601.93
AECOM Limited	Traffic Signals	1002/5107298315	25 Mar 2011	5,600.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107295779	16 Mar 2011	5,597.86
Morson International	Agency Staff	1005/5107306583	28 Mar 2011	5,596.50
HALLRAIL LTD	Track General Maintenance	1033/5107288010	14 Mar 2011	5,595.00
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5107292228	23 Mar 2011	5,587.25
Dawleys	Marketing Services	1004/5107303090	17 Mar 2011	5,587.00
SHL (UK) LTD	Recruitment Expenses	1001/5107304866	18 Mar 2011	5,579.00
COOPER & TURNER	Stock Consignment Withdrawals	1033/4000000058	23 Mar 2011	5,572.61
EVERSHEDS	Legal Fees	1005/5107310550	28 Mar 2011	5,568.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107309702	28 Mar 2011	5,566.00
BROOKVEX TECH.SERVICES LTD	Plant & Equipment Purchases	1033/5107281346	09 Mar 2011	5,564.80
Corona Energy Retail 4 Ltd	Gas	1004/1900303407	21 Mar 2011	5,563.68
DeepStore Limited	Document Archive & Storage	1001/5107309745	28 Mar 2011	5,555.00
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1033/5107288124	16 Mar 2011	5,552.00
MARL INTERNATIONAL LTD	Furniture & Equipment	1031/5107294310	23 Mar 2011	5,548.80
CSC Computer Science	Manage IT Services	1004/5107308939	25 Mar 2011	5,544.00
Arcadis UK Limited	Management & Support Consultancy	1005/5107288411	16 Mar 2011	5,532.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107291779	28 Mar 2011	5,528.25
BROOKVEX TECH.SERVICES LTD	Office Accommodation Moves	1004/5107288842	14 Mar 2011	5,527.10
ELAN COMPUTING LTD	Agency Staff	1001/5107306861	28 Mar 2011	5,526.96
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107285049	09 Mar 2011	5,516.50
TIGER TOOLS LTD	Maintenance Materials	1005/5107298322	28 Mar 2011	5,510.00
Rupert Taylor FIOA	Professional Engineering Services	1005/5107310978	25 Mar 2011	5,504.17
Standard Life Investments	Building Maintenance & Repairs	1006/5107296015	09 Mar 2011	5,500.00

Murphy Limited	Traffic Signals	1002/5107300034	22 Mar 2011	5,498.23
Mitie Technical Facilites Managemen	Equipment Repairs & Maintenance	1031/5107292858	23 Mar 2011	5,494.51
RSK Environment Health & Safety Lim	Professional Engineering Services	1012/5107274405	22 Mar 2011	5,490.00
Computacenter Plc	Computer Hardware	1001/5107280085	09 Mar 2011	5,486.38
PARTSWASH LTD	Equipment Hire & Rental	1005/5107285494	15 Mar 2011	5,481.03
Certes Computing Limited	Agency Staff	1001/5107291807	28 Mar 2011	5,473.00
Work Group plc	Recruitment Expenses	1001/5107300150	16 Mar 2011	5,468.48
Blue Arrow Ltd	Agency Staff	1001/5107287379	15 Mar 2011	5,460.00
CSC Computer Science	Manage IT Services	1004/5107308800	25 Mar 2011	5,456.00
Peek Traffic Ltd	Traffic Signals	1002/5107284518	09 Mar 2011	5,438.64
HUNTRESS SEARCH LTD	Agency Staff	1001/5107296226	22 Mar 2011	5,437.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107277668	07 Mar 2011	5,434.00
AMT SYBEX LTD	IT Consultancy	1005/5107293071	16 Mar 2011	5,414.50
HAYLEY GROUP PLC	Maintenance Materials	1005/5107289340	16 Mar 2011	5,413.05
Bircham Dyson Bell	Legal Fees	1005/5107310257	25 Mar 2011	5,408.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277388	07 Mar 2011	5,408.00
Universal Security Systems	Security Equipment	1004/5107298659	10 Mar 2011	5,406.03
Penna PLC	Staff Relocation	1005/5107290679	22 Mar 2011	5,400.00
JOHNSONS APPARELMASTER UK LTD	Protective Clothing	1005/5107295877	25 Mar 2011	5,397.42
Corona Energy Retail 4 Ltd	Gas	1005/1900121783	16 Mar 2011	5,392.92
Morson International	Agency Staff	1005/5107291015	08 Mar 2011	5,390.00
Arcadis UK Limited	Civil Engineering Construction Works	1005/5107294672	23 Mar 2011	5,390.00
T Clarke Plc	Civil Engineering Construction Works	1012/5107293600	28 Mar 2011	5,389.34
URS Corporation Ltd	Security Equipment	1006/5107290125	23 Mar 2011	5,388.72
DENCORA (DOCKLANDS) LTD	Commercial Property Rent	1004/1900308262	23 Mar 2011	5,382.50
AEI CABLES LTD	Civil Engineering Construction Works	1031/5107285773	14 Mar 2011	5,375.05
ATKINS LTD	Agency Staff	1005/5107282270	14 Mar 2011	5,352.36
Global Switch Limited	Computer Hardware	1001/5107275847	10 Mar 2011	5,352.00
AMTEC Consulting	Agency Staff	1005/5107287354	21 Mar 2011	5,351.00
Corona Energy Retail 4 Ltd	Gas	1004/1900303393	21 Mar 2011	5,350.20
The Trevor Patrick Partnership	Professional Engineering Services	1020/5107253813	10 Mar 2011	5,346.40
The Trevor Patrick Partnership	Professional Engineering Services	1020/5107293557	08 Mar 2011	5,346.40
4-rail Services Limited	Building Maintenance & Repairs	1031/5107299225	28 Mar 2011	5,345.00
G4S Cash Services (UK) Limited	Cash Handling & Processing	1005/5107298117	28 Mar 2011	5,328.87
Searcy's	Marketing Exhibitions & Events	1002/5107295949	23 Mar 2011	5,326.30
Urs Corporation Ltd	Consultants (Contractors)	1005/5107285333	09 Mar 2011	5,318.74
Jacobs engineering uk ltd.	Planning & Development Consultancy	1001/5107298591	28 Mar 2011	5,310.72
URS Corporation Ltd	Road Maintenance	1002/5107295399	28 Mar 2011	5,303.00
COOPER UK LTD	Signalling Systems	1031/5107295277	22 Mar 2011	5,297.37
EDF Energy	Electricity	1005/1900122390	18 Mar 2011	5,292.86
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107305657	28 Mar 2011	5,289.96
LONDON BOROUGH OF HAMM& FULHAM	Rates	1004/1900307667	18 Mar 2011	5,287.23
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031/5107295327	08 Mar 2011	5,286.09
POWTIER CONTROLS LTD	Fleet	1033/5107294273	09 Mar 2011	5,280.00
KINGSBEECH LTD	Track General Maintenance	1033/5107306269	22 Mar 2011	5,280.00
EVERSHEDS	Purchase of Land & Buildings	1004/1900308213	28 Mar 2011	5,278.50
Bircham Dyson Bell	Professional Engineering Services	1012/5107293575	08 Mar 2011	5,273.00
Elite Electrical Services	MR Construction Costs	1031/5107300950	15 Mar 2011	5,269.28
JONES LANG LASALLE	Planning & Development Consultancy	1001/5107298672	28 Mar 2011	5,265.00
Alan Baxter & Associates LLP	Planning & Development Consultancy	1005/5107285688	07 Mar 2011	5,258.55
CONNECT CONTRACTING LTD	Civil Engineering Construction Works	1033/5107292920	23 Mar 2011	5,250.00
Arcadis UK Limited	Professional Engineering Services	1005/5107288412	14 Mar 2011	5,241.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107307588	28 Mar 2011	5,241.60
AB Publishing Limited	Printing	1005/5107299576	14 Mar 2011	5,238.00
AECOM Limited	Professional Engineering Services	1002/5107281088	09 Mar 2011	5,236.12
Freight Transport Association	Security Equipment	1006/5107293831	28 Mar 2011	5,233.04
CEMBRE LTD	Signalling Systems	1031/5107302812	16 Mar 2011	5,232.00
ICON POLYMER LTD	Civil Engineering Construction Works	1031/5107285037	14 Mar 2011	5,220.00
EMERGENCY POWER SYSTEMS	Fleet	1031/5107292020	10 Mar 2011	5,220.00
AECOM Limited	Planning & Development Consultancy	1002/5107289031	21 Mar 2011	5,218.04
M&C Saatchi Ltd	Marketing Services	1004/5107287963	16 Mar 2011	5,215.00
ATA Recruitment	Agency Staff	1005/5107290693	22 Mar 2011	5,208.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107288517	16 Mar 2011	5,200.16
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107298005	28 Mar 2011	5,200.16
RVB ELECTRICAL SERVICES LTD	Civil Engineering Construction Works	1033/5107290273	10 Mar 2011	5,200.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286795	21 Mar 2011	5,200.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291517	28 Mar 2011	5,200.00
4-rail Services Limited	Civil Engineering Construction Works	1031/5107305855	23 Mar 2011	5,200.00
Blue Arrow Ltd	Agency Staff	1005/5107282571	08 Mar 2011	5,194.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107277466	07 Mar 2011	5,190.64
Advanced Secure Technologies	Stationery	1001/5107294432	14 Mar 2011	5,190.00
H A MARKS LTD	Equipment Repairs & Maintenance	1033/5107297655	09 Mar 2011	5,185.00
Railway Management Services Ltd	Professional Engineering Services	1031/5107304677	23 Mar 2011	5,181.45
Railway Management Services Ltd	Professional Engineering Services	1033/5107304676	23 Mar 2011	5,181.45
BROOKVEX TECH.SERVICES LTD	Plant & Equipment Purchases	1033/5107281347	09 Mar 2011	5,180.00
Mott Macdonald Limited	Planning & Development Consultancy	1002/5107280591	09 Mar 2011	5,175.00
RS Project Consultants Limited	Professional Engineering Services	1004/5107297766	10 Mar 2011	5,175.00
Real451	Marketing Exhibitions & Events	1024/5107300112	15 Mar 2011	5,175.00
Prima Services Group Limited	Agency Staff	1005/5107291862	28 Mar 2011	5,172.75
Broxap Limited	Civil Engineering Construction Works	1002/5107290555	22 Mar 2011	5,172.50
Morson International	Agency Staff	1005/5107291020	08 Mar 2011	5,166.00
Computacenter Plc	Computer Hardware	1005/5107273695	10 Mar 2011	5,164.00
AECOM Limited	Transport Planning Consultancy & Services	1002/5107280294	07 Mar 2011	5,163.59
Tew Plus Ltd	Security Equipment	1005/5107270027	07 Mar 2011	5,148.00

Morson International	Agency Staff	1005/5107306582	28 Mar 2011	5,145.00
Morson International	Agency Staff	1005/5107306748	28 Mar 2011	5,145.00
tunstall associates	Professional Engineering Services	1002/5107310971	28 Mar 2011	5,140.95
Knights Rail Services Ltd	Maintenance Materials	1033/5107297852	28 Mar 2011	5,135.20
Morson International	Agency Staff	1005/5107291027	08 Mar 2011	5,132.40
Modus Operandi Art Consultants	Marketing Design & Artwork	1001/5107302464	22 Mar 2011	5,131.25
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107310407	25 Mar 2011	5,127.00
Luis Willumsen Consultancy	Planning & Development Consultancy	1001/5107297484	09 Mar 2011	5,125.00
ELAN COMPUTING LTD	Agency Staff	1004/5107306853	28 Mar 2011	5,123.25
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107289153	16 Mar 2011	5,117.50
Tara Support Services Ltd*	Vehicle Repairs & Maintenance	1010/5107294007	08 Mar 2011	5,117.25
Peek Traffic Ltd	Traffic Signals	1002/5107284376	09 Mar 2011	5,108.11
G BAILEY SERVICES	Consultants (Contractors)	1033/5107296138	09 Mar 2011	5,104.00
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1031/5107303026	18 Mar 2011	5,100.08
The Security Watchdog Ltd	Staff Medical Insurance & Treatment	1001/5107299439	11 Mar 2011	5,100.00
Beveridge Associates Partnership	Professional Engineering Services	1031/5107308208	24 Mar 2011	5,099.40
Vish Construction Ltd	Building Maintenance & Repairs	1011/5107310408	25 Mar 2011	5,097.00
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001/5107304817	22 Mar 2011	5,082.20
RAIL AND PLANT SOLUTIONS LIMITED	Track General Maintenance	1033/5107295404	09 Mar 2011	5,080.48
LUCCHINI UK LTD	Stock of Fleet	1031/5107288977	16 Mar 2011	5,078.94
Morson International	Agency Staff	1005/5107296309	15 Mar 2011	5,071.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107282176	14 Mar 2011	5,070.00
KONI B.V. HOLLAND	Stock of Fleet	1031/5107290027	21 Mar 2011	5,062.50
ATKINS LTD	Agency Staff	1005/5107282315	14 Mar 2011	5,062.50
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004/1900307966	18 Mar 2011	5,060.00
Tradedge Ltd T/A Phillips Phot	Building Maintenance & Repairs	1006/5107285659	07 Mar 2011	5,060.00
STERIA	Agency Staff	1001/5107287340	21 Mar 2011	5,054.40
T Clarke Plc	Civil Engineering Construction Works	1012/5107285866	16 Mar 2011	5,053.37
JOHN COBB & PARTNERS	Professional Engineering Services	1004/5107301046	25 Mar 2011	5,050.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107289381	16 Mar 2011	5,050.00
DPSS Cabling Services Limited	Professional Engineering Services	1033/5107283340	15 Mar 2011	5,044.20
HALLRAIL LTD	Track General Maintenance	1033/5107297666	28 Mar 2011	5,043.60
Iron Mountain (UK) Ltd	Document Archive & Storage	1005/5107303196	28 Mar 2011	5,038.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107301536	22 Mar 2011	5,035.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107295110	28 Mar 2011	5,031.08
Skanska Construction UK Limited	Contracted Services - Roads	1002/5107264689	24 Mar 2011	5,029.10
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107284433	09 Mar 2011	5,025.00
OCS CATERING	Marketing Exhibitions & Events	1002/5107305934	23 Mar 2011	5,016.50
EMERGENCY POWER SYSTEMS	Fleet	1031/5107299030	10 Mar 2011	5,016.00
FWT Studios	Publications & Publicity Material	1006/5107304456	22 Mar 2011	5,010.00
DeepStore Limited	Document Archive & Storage	1001/5107309746	24 Mar 2011	5,008.11
AMPHENOL (PYLE NATIONAL)	Electrical & Electronic Engineering	1033/5107285172	09 Mar 2011	5,006.95
ATKINS LTD	Agency Staff	1005/5107287095	21 Mar 2011	5,002.54
Cleshar Contract Services Limited	Lift Maintenance	1033/5107290845	23 Mar 2011	5,000.35
LRS Consultancy Ltd	Transport Planning Consultancy & Services	1002/5107294248	08 Mar 2011	5,000.00
Siemens Traffic Controls	Software Maintenance	1002/5107298584	28 Mar 2011	5,000.00
LRS Consultancy Ltd	Transport Planning Consultancy & Services	1002/5107307806	23 Mar 2011	5,000.00
London Borough of Ealing	Advertising	1003/5107296014	10 Mar 2011	5,000.00
EVERSHEDS LLP	Purchase of Land & Buildings	1004/1900305257	07 Mar 2011	5,000.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1004/5107295426	10 Mar 2011	5,000.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1004/5107300130	15 Mar 2011	5,000.00
HEALTH & SAFETY LABORATORY	Computer Software	1005/5107273341	11 Mar 2011	5,000.00
Praesta Partners LLP	Staff Training	1005/5107287816	09 Mar 2011	5,000.00
FBM Consulting Limited	Building Maintenance & Repairs	1005/5107298485	10 Mar 2011	5,000.00
Mott Macdonald Limited	Property Development-Professional Engineering Serv	1005/5107302466	28 Mar 2011	5,000.00
Max Fordham LLP	Building Maintenance & Repairs	1011/5107294139	08 Mar 2011	5,000.00
Epsilon Management Services Ltd	Building Maintenance & Repairs	1011/5107298008	09 Mar 2011	5,000.00
Herbert Smith LLP	Legal Fees	1020/5107310255	25 Mar 2011	5,000.00
Approved Inspector Services Ltd	Professional Engineering Services	1031/5107294611	23 Mar 2011	5,000.00
LAMBERT SMITH HAMPTON	Civil Engineering Construction Works	1031/5107305850	21 Mar 2011	5,000.00
HAYLEY GROUP PLC	Fleet	1033/5107294766	28 Mar 2011	5,000.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107307305	22 Mar 2011	4,999.90
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107282387	14 Mar 2011	4,998.80
A&A Electrical Distributors Ltd	Building Maintenance & Repairs	1005/5107303324	16 Mar 2011	4,995.00
HAYLEY GROUP PLC	Uniforms	1005/5107304328	23 Mar 2011	4,995.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286936	21 Mar 2011	4,992.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291572	28 Mar 2011	4,992.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107297338	15 Mar 2011	4,992.00
Ipsotek Ltd	Cameras	1002/5107312730	28 Mar 2011	4,990.00
KN Network Services Ltd	Civil Engineering Construction Works	1031/5107309591	24 Mar 2011	4,987.83
ROYAL MAIL	Postage	1004/5107285802	07 Mar 2011	4,987.50
SISCOG - Sistemas Cognitivos, sa	Meals Refreshments & Subsistence	1005/5107273888	16 Mar 2011	4,977.11
HOLFORD ENGINEERING GROUP	Signalling Systems	1031/5107299209	22 Mar 2011	4,976.00
M&C Saatchi Ltd	Marketing Services	1004/5107289150	15 Mar 2011	4,970.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107291280	08 Mar 2011	4,968.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107301543	22 Mar 2011	4,968.00
Evan Evans Tours Ltd	Ticket & Pass Production	1004/1900308148	21 Mar 2011	4,966.75
Unipart Rail Limited	Uniforms	1005/5107310604	25 Mar 2011	4,964.50
Parsons Brinckerhoff Ltd	Professional Engineering Services	1005/5107294653	23 Mar 2011	4,961.25
HARMILL SYSTEMS LTD	Maintenance Materials	1005/5107294617	23 Mar 2011	4,960.00
FSI (FM Solutions) Ltd	Computer Software	1004/5107294541	10 Mar 2011	4,956.88
SMP Group PLC	Publications & Publicity Material	1004/5107299303	14 Mar 2011	4,953.00
WESTCODE (UK) LIMITED	Professional Engineering Services	1012/5107240734	17 Mar 2011	4,950.00
WESTCODE (UK) LIMITED	Professional Engineering Services	1012/5107240736	17 Mar 2011	4,950.00

WESTCODE (UK) LIMITED	Professional Engineering Services	1012/5107254703	17 Mar 2011	4,950.00
ATKINS LTD	Agency Staff	1005/5107291686	28 Mar 2011	4,949.10
Thames Clippers	LRS Operator Costs	1007/5107298614	10 Mar 2011	4,943.89
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107303854	24 Mar 2011	4,940.00
OAKLAND BUILDING SERVICES LTD	Office Accommodation Moves	1005/5107303152	16 Mar 2011	4,936.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286735	21 Mar 2011	4,929.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107285056	15 Mar 2011	4,928.91
The Project Centre Ltd	Traffic Signals	1002/5107287740	11 Mar 2011	4,927.50
M MUSGROVE LTD	Fleet	1033/5107300952	16 Mar 2011	4,926.60
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107303107	16 Mar 2011	4,925.00
R.I.F.A.A.LTD	Staff Training	1005/5107279540	08 Mar 2011	4,920.00
Port of London Authority	Pier Charges	1007/5107303796	17 Mar 2011	4,918.93
CANTIUM CONSULTING LTD	Property Management Fees	1004/5107314294	30 Mar 2011	4,916.07
Crown River Cruises Ltd	Gross Sales Clearance	1004/800018713	24 Mar 2011	4,915.64
Telent Technology Services Ltd	Maintenance of Plant & Equipment	1006/5107293617	28 Mar 2011	4,915.56
BADENOCH & CLARK LTD	Agency Staff	1001/5107300085	17 Mar 2011	4,915.50
Scott Wilson Ltd	MR Construction Costs	1031/5107271595	18 Mar 2011	4,914.00
OAKLAND BUILDING SERVICES LTD	Office Accommodation Moves	1005/5107310891	25 Mar 2011	4,913.00
Mott Macdonald Limited	Traffic Signals	1002/5107306017	23 Mar 2011	4,905.04
LONDON BOROUGH OF GREENWICH	Staff Training	1001/1900040663	21 Mar 2011	4,900.00
Renrock Engineering Ltd	Building Maintenance & Repairs	1007/5107295775	07 Mar 2011	4,899.35
SignPost Solutions Ltd	Traffic Signals	1002/5107293190	11 Mar 2011	4,895.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291474	28 Mar 2011	4,888.00
Peek Traffic Ltd	Traffic Signals	1002/5107292661	17 Mar 2011	4,887.76
ORTON LIFTS & ESCALATORS	Lift Maintenance	1031/5107288253	14 Mar 2011	4,887.04
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107306818	28 Mar 2011	4,882.50
Colin Buchanan & Partners	Civil Engineering Construction Works	1031/5107281401	08 Mar 2011	4,880.00
Certes Computing Limited	Agency Staff	1001/5107291812	28 Mar 2011	4,878.00
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107298105	24 Mar 2011	4,877.00
Ashbourne ODP	Staff Training	1004/5107289362	14 Mar 2011	4,875.00
ICON POLYMER LTD	Miscellaneous Costs	1031/5107285038	14 Mar 2011	4,872.00
Harris Installations Services Ltd	Furniture & Equipment	1004/5107300051	25 Mar 2011	4,866.20
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107302911	16 Mar 2011	4,862.00
AECOM Limited	Professional Engineering Services	1005/5107299565	24 Mar 2011	4,860.64
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107292307	23 Mar 2011	4,854.72
McBains Cooper	Property Development-Professional Engineering Serv	1005/5107312633	28 Mar 2011	4,850.00
Morson International	Agency Staff	1005/5107291054	08 Mar 2011	4,846.20
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001/5107299612	15 Mar 2011	4,838.39
E-On trading as	Electricity	1010/1900006993	28 Mar 2011	4,838.36
REDCREST LTD	Building Maintenance & Repairs	1005/5107290020	21 Mar 2011	4,837.50
Blue Arrow Ltd	Agency Staff	1001/5107282574	08 Mar 2011	4,830.05
Blue Arrow Ltd	Agency Staff	1001/5107287371	15 Mar 2011	4,830.05
Blue Arrow Ltd	Agency Staff	1001/5107291998	22 Mar 2011	4,830.05
Blue Arrow Ltd	Agency Staff	1001/5107297290	28 Mar 2011	4,830.05
Computacenter Plc	Manage IT Services	1001/5107290534	22 Mar 2011	4,830.00
Morson International	Agency Staff	1005/5107296414	15 Mar 2011	4,826.00
IBM United Kingdom Limited	CCS Service Contract	1002/5107292471	22 Mar 2011	4,825.69
Aaron Boyd Limited	Agency Staff	1011/5107295768	09 Mar 2011	4,819.00
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1031/5107234540	18 Mar 2011	4,818.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107291621	28 Mar 2011	4,815.00
BDS FIRE & SECURITY LTD	Fire and Safety Equipment	1004/5107294535	09 Mar 2011	4,808.50
FPH RAIL LTD	Fire and Safety Equipment	1031/5107289002	21 Mar 2011	4,800.69
The Financial Reporting Council	Management & Support Consultancy	1001/5107293925	15 Mar 2011	4,800.00
Analysys Mason	Manage IT Services	1001/5107299680	17 Mar 2011	4,800.00
Skills for Logistics	Transport Planning Consultancy & Services	1002/5107311015	25 Mar 2011	4,800.00
Universal Security Systems	Security Equipment	1004/5107283949	21 Mar 2011	4,800.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107291659	28 Mar 2011	4,800.00
Crown Estate Office(Wp8)	Other Landlord Charges LRS	1007/5107303764	17 Mar 2011	4,800.00
TUV Product Service Limited	Management & Support Consultancy	1005/5107311084	28 Mar 2011	4,796.66
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107290811	23 Mar 2011	4,786.08
MATCHTECH GROUP PLC	Agency Staff	1001/5107286991	21 Mar 2011	4,785.00
Morson International	Agency Staff	1005/5107301404	22 Mar 2011	4,777.50
EASYNET LTD	Building Maintenance & Repairs	1007/5107298204	28 Mar 2011	4,776.00
AMTEC Consulting	Agency Staff	1005/5107287353	21 Mar 2011	4,770.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107307310	22 Mar 2011	4,770.00
EVERSHEDS	Legal Fees	1004/5107310649	28 Mar 2011	4,768.50
OTM (UK) LTD	Marketing Services	1004/5107297833	10 Mar 2011	4,765.00
Parity Resources Limited	Agency Staff	1001/5107296950	15 Mar 2011	4,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277636	07 Mar 2011	4,750.00
GM RAIL SERVICES LTD	Purchase of Infrastructure	1031/5107269814	21 Mar 2011	4,749.80
SAFETY KLEEN UK LTD	Maintenance of Plant & Equipment	1031/5107280207	07 Mar 2011	4,746.90
Xanta Limited	Planning & Development Consultancy	1031/5107299430	16 Mar 2011	4,740.00
Prima Services Group Limited	Agency Staff	1005/5107287262	21 Mar 2011	4,738.80
DeepStore Limited	Document Archive & Storage	1001/5107300169	15 Mar 2011	4,733.88
London Borough of Hammersmith & Ful	Borough Services	1001/1900040656	22 Mar 2011	4,725.00
ZMAPPING LIMITED	Software Maintenance	1002/1900035493	16 Mar 2011	4,725.00
Morson International	Agency Staff	1005/5107291028	08 Mar 2011	4,725.00
Morson International	Agency Staff	1005/5107291221	08 Mar 2011	4,725.00
Morson International	Agency Staff	1005/5107296486	15 Mar 2011	4,725.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107291550	28 Mar 2011	4,724.00
AEI CABLES LTD	Stock of Signals and Electricals	1031/5107298695	23 Mar 2011	4,719.60
ATKINS LTD	Agency Staff	1005/5107287061	21 Mar 2011	4,717.50
CSC Computer Science	Retentions Control Account > 1Year	1002/1900035686	17 Mar 2011	4,709.19
MATCHTECH GROUP PLC	Agency Staff	1005/5107286879	21 Mar 2011	4,708.00

OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107310158	25 Mar 2011	4,703.00
OTM (UK) LTD	Marketing Services	1004/5107307666	22 Mar 2011	4,701.00
PLAYER & CORNISH MARINE LIMITED	Stock of Fleet	1031/5107290708	23 Mar 2011	4,700.60
GIFFEN GROUP PLC	MR Construction Costs	1033/5107295127	28 Mar 2011	4,697.28
Carter Jonas LLP	Professional Engineering Services	1020/1900001239	11 Mar 2011	4,696.00
HOLFORD ENGINEERING GROUP	Signalling Systems	1031/5107299211	23 Mar 2011	4,696.00
City of Westminster	Borough Services	1002/5107299269	18 Mar 2011	4,693.00
G4S Cash Services (UK) Limited	Cash Handling & Processing	1005/5107298116	28 Mar 2011	4,681.84
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277387	07 Mar 2011	4,680.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277421	07 Mar 2011	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277566	07 Mar 2011	4,680.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286747	21 Mar 2011	4,680.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291348	28 Mar 2011	4,680.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291444	28 Mar 2011	4,680.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292037	08 Mar 2011	4,680.00
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107292670	23 Mar 2011	4,680.00
Cynthia Harris	Staff Training	1001/5107287587	09 Mar 2011	4,675.00
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031/5107297732	25 Mar 2011	4,668.00
Mott Macdonald Limited	Professional Engineering Services	1005/5107282949	09 Mar 2011	4,658.31
MATCHTECH GROUP PLC	Agency Staff	1005/5107286902	21 Mar 2011	4,653.60
TONLKIN LUI LTD	Civil Engineering Construction Works	1002/1900035704	24 Mar 2011	4,651.50
Azzur Limited	Staff Training	1001/5107300578	15 Mar 2011	4,650.00
4-rail Services Limited	Civil Engineering Construction Works	1033/5107311808	28 Mar 2011	4,650.00
SignPost Solutions Ltd	Traffic Signals	1002/5107302787	16 Mar 2011	4,646.40
Prospectus Corporate Ltd	Telephone Line Rent, Calls & Equipment	1005/5107290337	24 Mar 2011	4,642.45
Hyder Consulting (UK) Ltd	Contracted Services - Roads	1002/5107290620	21 Mar 2011	4,640.00
Rufus Leonard	Management & Support Consultancy	1001/5107300003	16 Mar 2011	4,634.00
Entech Bureau Hotels	Electricity	1005/5107302967	16 Mar 2011	4,631.22
MODIS INTERNATIONAL	Agency Staff	1005/5107296598	15 Mar 2011	4,630.08
Progress Services & Design Ltd	Marketing Design & Artwork	1004/5107300892	16 Mar 2011	4,630.00
TNS UK Ltd	Marketing & Economic Research	1001/5107289374	15 Mar 2011	4,625.00
TNS UK Ltd	Marketing & Economic Research	1001/5107290468	18 Mar 2011	4,625.00
Fraser Hall	Publications & Publicity Material	1011/5107294342	08 Mar 2011	4,625.00
W A Fairhurst and Partners	Building Maintenance & Repairs	1031/5107298819	10 Mar 2011	4,625.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107309640	28 Mar 2011	4,621.50
Dawleys	Marketing & Economic Research	1004/5107304243	22 Mar 2011	4,620.00
Morson International	Agency Staff	1005/5107301409	22 Mar 2011	4,620.00
LAMBETH COMMUTATORS LTD	Fleet	1031/5107297946	23 Mar 2011	4,620.00
eCircle Ltd	Marketing & Economic Research	1004/5107303195	17 Mar 2011	4,619.60
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107293540	22 Mar 2011	4,619.21
Telent Technology Services Ltd	Signalling Systems	1031/5107285590	09 Mar 2011	4,615.39
Telent Technology Services Ltd	Signalling Systems	1033/5107285762	09 Mar 2011	4,615.39
EVERSHEDS	Legal Fees	1001/5107299037	16 Mar 2011	4,615.38
FWT Studios	Publications & Publicity Material	1006/5107304458	18 Mar 2011	4,615.00
Ashurst LLP	Professional Engineering Services	1012/5107281212	08 Mar 2011	4,614.50
HAYLEY GROUP PLC	Stock of Fleet	1031/5107309069	23 Mar 2011	4,613.40
Electronic Reading Systems Ltd	Computer Software	1004/5107288854	25 Mar 2011	4,611.98
Prima Services Group Limited	Agency Staff	1005/5107287223	21 Mar 2011	4,602.00
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107290725	08 Mar 2011	4,600.00
HJ DIGWOOD LTD	Lift Maintenance	1033/5107284226	09 Mar 2011	4,600.00
Nexus Alpha Ltd	Amounts Recoverable from Franchisee	1012/1900003237	28 Mar 2011	4,596.77
Advantage Professional UK Limited	Agency Staff	1020/5107296264	15 Mar 2011	4,595.36
IMServ Europe Limited	Electricity	1020/5107304976	24 Mar 2011	4,590.14
Mouchel Limited	Road Maintenance	1002/5107295997	22 Mar 2011	4,577.89
MATCHTECH GROUP PLC	Agency Staff	1001/5107282083	14 Mar 2011	4,576.00
Trade Winds	Planning & Development Consultancy	1001/5107310191	28 Mar 2011	4,571.00
BUNZL VENDING SERVICES LTD	Vending Machine Supplies & Rental	1005/5107303867	28 Mar 2011	4,569.00
BUNZL VENDING SERVICES LTD	Vending Machine Supplies & Rental	1005/5107303869	28 Mar 2011	4,569.00
Aaron Boyd Limited	Agency Staff	1011/5107308530	24 Mar 2011	4,568.90
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107309568	28 Mar 2011	4,567.00
G4S Cash Services (UK) Limited	Cash Handling & Processing	1005/5107299563	28 Mar 2011	4,566.80
Corona Energy Retail 4 Ltd	Gas	1005/1900121696	16 Mar 2011	4,566.71
MICHAEL PAGE UK LTD	Agency Staff	1001/5107277742	07 Mar 2011	4,560.00
Wynnwith Group Limited	Agency Staff	1005/5107296960	15 Mar 2011	4,558.60
BADENOCH & CLARK LTD	Agency Staff	1001/5107288238	28 Mar 2011	4,558.00
Murphy Limited	Traffic Signals	1002/5107300036	22 Mar 2011	4,556.61
Amplicon Liveline Ltd	Professional Engineering Services	1031/5107306040	23 Mar 2011	4,555.50
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107294553	16 Mar 2011	4,551.24
HAYLEY GROUP PLC	Maintenance Materials	1005/5107304326	22 Mar 2011	4,550.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291533	28 Mar 2011	4,547.50
London Borough of Bromley	Borough Services	1001/1900040560	22 Mar 2011	4,547.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107301104	16 Mar 2011	4,547.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107299984	16 Mar 2011	4,544.00
Morson International	Agency Staff	1005/5107306723	28 Mar 2011	4,533.90
Scisys UK Limited	Computer Software	1001/5107279407	09 Mar 2011	4,528.49
ELAN COMPUTING LTD	Agency Staff	1001/5107291303	08 Mar 2011	4,528.16
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107293287	09 Mar 2011	4,524.49
S Feber	Research & Study Fees	1011/5107305610	28 Mar 2011	4,522.40
Scott Wilson Ltd	Professional Engineering Services	1005/5107288407	14 Mar 2011	4,520.54
NetworkersMSB	Agency Staff	1005/5107278065	07 Mar 2011	4,515.00
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1033/5107295163	07 Mar 2011	4,509.31
BUREAU VERITAS UK LTD	Planning & Development Consultancy	1001/5107284617	07 Mar 2011	4,507.95
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107284149	09 Mar 2011	4,506.92
OTM (UK) LTD	Publications & Publicity Material	1004/5107306423	23 Mar 2011	4,505.00

D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107253300	07 Mar 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107284429	09 Mar 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107284430	09 Mar 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107284431	09 Mar 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107284434	09 Mar 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107288665	15 Mar 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107288666	15 Mar 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107288992	21 Mar 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107294752	23 Mar 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107294753	23 Mar 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107295879	28 Mar 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107295880	28 Mar 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107298196	28 Mar 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107298355	28 Mar 2011	4,505.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107298356	28 Mar 2011	4,505.00
Northcroft	Management & Support Consultancy	1005/5107300155	16 Mar 2011	4,502.91
Northcroft	Management & Support Consultancy	1005/5107300474	16 Mar 2011	4,502.91
HUNTRESS SEARCH LTD	Agency Staff	1001/5107301223	28 Mar 2011	4,502.64
FDS International Ltd	Marketing & Economic Research	1001/5107292133	23 Mar 2011	4,500.00
FDS International Ltd	Marketing & Economic Research	1001/5107292134	23 Mar 2011	4,500.00
Internova UK Limited	Research & Study Fees	1002/5107300989	15 Mar 2011	4,500.00
AMTEC Consulting	Agency Staff	1005/5107282563	14 Mar 2011	4,500.00
GIFFEN GROUP PLC	Electrical Equipment Maintenance	1031/5107294304	28 Mar 2011	4,497.31
Meridian Business Support	Agency Staff	1001/5107277974	07 Mar 2011	4,495.68
STERIA	Agency Staff	1001/5107278051	07 Mar 2011	4,494.00
STERIA	Agency Staff	1001/5107287345	21 Mar 2011	4,494.00
SANDHILL CONSULTANTS LIMITED	Software Maintenance	1001/5107293604	07 Mar 2011	4,494.00
CEC HEATING SERVICES	Equipment Repairs & Maintenance	1005/5107288664	16 Mar 2011	4,494.00
ELAN COMPUTING LTD	Agency Staff	1005/5107291302	08 Mar 2011	4,491.90
Blue Arrow Ltd	Agency Staff	1004/5107291996	22 Mar 2011	4,480.00
Peek Traffic Ltd	Traffic Signals	1002/5107284403	09 Mar 2011	4,477.66
MACE Ltd	Planning & Development Consultancy	1005/5107305118	18 Mar 2011	4,476.70
Mark Hudson Roofing Limited	Property Management Fees	1004/5107299529	22 Mar 2011	4,468.00
Morson International	Agency Staff	1005/5107296363	15 Mar 2011	4,462.50
Morson International	Agency Staff	1005/5107306629	28 Mar 2011	4,462.50
Sky High Technology Ltd	Traffic Signals	1002/5107289720	16 Mar 2011	4,457.00
Morson International	Agency Staff	1005/5107301425	22 Mar 2011	4,455.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107287766	16 Mar 2011	4,453.00
ACRE LIFTS LTD	Lift Maintenance	1004/5107308636	24 Mar 2011	4,452.21
MICHAEL PAGE UK LTD	Agency Staff	1005/5107282247	14 Mar 2011	4,450.50
Advantage Professional UK Limited	Agency Staff	1002/5107296273	23 Mar 2011	4,446.00
CAMPAIGN PRODUCTIONS	Vehicle Repairs & Maintenance	1006/5107292373	22 Mar 2011	4,428.78
F1 High Pressure Cleaning & Drainag	Building Maintenance & Repairs	1006/5107295446	09 Mar 2011	4,425.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282072	14 Mar 2011	4,420.00
AEG EUROPE	Contracted Services - Tunnels	1002/5107283524	08 Mar 2011	4,410.00
CSC Computer Science	Manage IT Services	1004/5107308922	25 Mar 2011	4,410.00
Morson International	Agency Staff	1005/5107291081	08 Mar 2011	4,410.00
Blue Arrow Ltd	Agency Staff	1005/5107297288	28 Mar 2011	4,410.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107297049	08 Mar 2011	4,407.48
TALASCEND LTD (ASB)	Agency Staff	1005/5107307300	22 Mar 2011	4,407.48
Kofax UK Limited	IT Consultancy	1001/5107299266	15 Mar 2011	4,400.00
M&C Saatchi Ltd	Advertising	1004/5107283948	09 Mar 2011	4,400.00
MARL INTERNATIONAL LTD	Traffic Signals	1031/5107285530	14 Mar 2011	4,398.00
Corona Energy Retail 4 Ltd	Gas	1005/1900121784	16 Mar 2011	4,392.23
MICHAEL PAGE UK LTD	Agency Staff	1005/5107277727	07 Mar 2011	4,391.76
Morson International	Agency Staff	1005/5107291212	08 Mar 2011	4,390.00
DeepStore Limited	Document Archive & Storage	1001/5107300166	15 Mar 2011	4,389.36
City of London	Contracted Services - Roads	1002/5107302385	18 Mar 2011	4,386.50
QUARTO CONSULTING LIMITED	Staff Training	1005/5107302845	16 Mar 2011	4,382.21
Thomas Telford Ltd	Publications & Periodicals	1005/5107304012	28 Mar 2011	4,381.00
HIRD RAIL SERVICES LTD	Track General Maintenance	1033/5107298838	28 Mar 2011	4,380.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107304116	17 Mar 2011	4,375.72
PCG Associates Limited	Statutory & Non Statutory Audit Fees	1005/5107299570	11 Mar 2011	4,375.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277353	07 Mar 2011	4,368.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282019	14 Mar 2011	4,368.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291508	28 Mar 2011	4,368.00
e2train Limited	Staff Training	1001/5107294548	10 Mar 2011	4,365.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107287588	08 Mar 2011	4,364.96
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107302354	22 Mar 2011	4,360.00
Morson International	Agency Staff	1005/5107301498	22 Mar 2011	4,357.50
Tony Meadows Associates	Planning & Development Consultancy	1012/5107287791	17 Mar 2011	4,352.52
JOHNSONS APPARELMASTER UK LTD	Protective Clothing	1005/5107276326	14 Mar 2011	4,351.76
FSI (FM Solutions) Ltd	Computer Software	1004/5107274109	10 Mar 2011	4,350.00
WF ELECTRICAL PLC	Electrical Equipment Maintenance	1031/5107295888	23 Mar 2011	4,346.88
TALASCEND LTD (ASB)	Agency Staff	1005/5107302024	15 Mar 2011	4,340.70
Specialist Computer Centres Ltd	Computer Hardware	1001/5107290568	21 Mar 2011	4,338.00
AECOM Limited	Road Maintenance	1002/5107295820	28 Mar 2011	4,336.33
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107283516	09 Mar 2011	4,332.48
JMP Consultants Limited	Professional Engineering Services	1002/5107299200	17 Mar 2011	4,331.42
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107292668	23 Mar 2011	4,327.50
The Rivington Press Ltd	Publications & Publicity Material	1004/5107297750	09 Mar 2011	4,327.00
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107307613	28 Mar 2011	4,320.13
TIMKEN COVENTRY LTD	Fleet	1031/5107300917	28 Mar 2011	4,320.00
ATKINS LTD	Agency Staff	1005/5107282256	14 Mar 2011	4,319.32

LONDON RAIL RECRUITMENT LTD	Civil Engineering Construction Works	1031/5107294580	28 Mar 2011	4,305.40
Morson International	Agency Staff	1005/5107306664	28 Mar 2011	4,299.76
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107309775	28 Mar 2011	4,297.68
ELAN COMPUTING LTD	Agency Staff	1005/5107306835	28 Mar 2011	4,295.30
Mediaedge:CIA UK Ltd	Marketing & Economic Research	1004/5107302405	16 Mar 2011	4,285.71
EVERSHEDS	Legal Fees	1005/5107301120	16 Mar 2011	4,284.00
Peek Traffic Ltd	Traffic Signals	1002/5107284563	09 Mar 2011	4,283.59
UNIVAR LTD	Vehicle Parts Gas Oil & Lubricants	1031/5107285936	10 Mar 2011	4,282.40
ROUGHTON LTD	Civil Engineering Construction Works	1005/5107230984	23 Mar 2011	4,280.00
JOHNSONS APPARELMASTER UK LTD	Protective Clothing	1005/5107260714	07 Mar 2011	4,278.38
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5107288795	09 Mar 2011	4,276.00
Turner & Townsend LLP	Fire and Safety Equipment	1031/5107294644	15 Mar 2011	4,275.00
Greystone Projects Consulting Ltd	Professional Engineering Services	1004/5107290178	08 Mar 2011	4,275.00
Turner & Townsend LLP	Fire and Safety Equipment	1033/5107285588	16 Mar 2011	4,275.00
MOUCHEL RAIL LTD (ASB)	Agency Staff	1005/5107277743	07 Mar 2011	4,272.00
ALLELYS HEAVY HAULAGE LTD	Business Fares	1011/5107298470	10 Mar 2011	4,270.00
4-rail Services Limited	Professional Engineering Services	1033/5107310679	28 Mar 2011	4,270.00
4-rail Services Limited	Consultants (Contractors)	1033/5107298019	09 Mar 2011	4,265.58
MATCHTECH GROUP PLC	Agency Staff	1001/5107291488	28 Mar 2011	4,264.00
T Clarke Plc	Civil Engineering Construction Works	1012/5107293601	28 Mar 2011	4,263.10
Murphy Limited	Traffic Signals	1002/5107300037	22 Mar 2011	4,261.31
R.I.F.A.A.LTD	Staff Training	1005/5107279539	08 Mar 2011	4,260.00
Redspeed International Ltd	Traffic Signals	1002/5107304868	23 Mar 2011	4,258.63
4-rail Services Limited	Track General Maintenance	1033/5107310681	28 Mar 2011	4,257.50
TXM Recruit Ltd	Agency Staff	1005/5107291956	28 Mar 2011	4,252.50
Morson International	Agency Staff	1005/5107306681	28 Mar 2011	4,252.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286733	21 Mar 2011	4,246.11
KN Network Services Ltd	Civil Engineering Construction Works	1031/5107309714	24 Mar 2011	4,245.17
LOWERY LTD	Civil Engineering Construction Works	1031/5107288612	16 Mar 2011	4,243.12
AMTEC Consulting	Agency Staff	1005/5107282560	14 Mar 2011	4,240.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107302050	24 Mar 2011	4,240.00
TMD FRICTION UK LTD	Stock of Fleet	1031/5107288513	23 Mar 2011	4,239.00
TMD FRICTION UK LTD	Track General Maintenance	1033/5107298558	10 Mar 2011	4,239.00
FUJITSU SERVICES LTD	Computer Hardware	1001/5107280917	08 Mar 2011	4,233.78
Cleshar Contract Services Limited	Track General Maintenance	1033/5107284989	14 Mar 2011	4,231.54
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107305674	21 Mar 2011	4,231.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107305699	28 Mar 2011	4,229.66
AMTEC Consulting	Agency Staff	1005/5107287352	21 Mar 2011	4,223.84
BROOKVEX TECHNICAL SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5107306095	22 Mar 2011	4,218.86
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107291791	28 Mar 2011	4,217.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291342	28 Mar 2011	4,212.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291412	28 Mar 2011	4,212.00
Bike Dock Solutions Ltd	Street Furniture	1002/5107309790	28 Mar 2011	4,201.00
Computacenter Plc	IT Consultancy	1001/5107289377	16 Mar 2011	4,200.00
SWAN Consulting	Staff Training	1001/5107294455	08 Mar 2011	4,200.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107286313	08 Mar 2011	4,200.00
Morson International	Agency Staff	1005/5107291048	08 Mar 2011	4,200.00
Morson International	Agency Staff	1005/5107291146	08 Mar 2011	4,200.00
Morson International	Agency Staff	1005/5107291223	08 Mar 2011	4,200.00
Wireless CCTV Limited	Computer Hardware	1005/5107295802	09 Mar 2011	4,200.00
Morson International	Agency Staff	1005/5107296426	15 Mar 2011	4,200.00
Morson International	Agency Staff	1005/5107301497	22 Mar 2011	4,200.00
Morson International	Agency Staff	1005/5107306661	28 Mar 2011	4,200.00
Record UK Ltd	Building Maintenance & Repairs	1006/5107292531	22 Mar 2011	4,200.00
Broxap Limited	Civil Engineering Construction Works	1002/5107283798	09 Mar 2011	4,197.00
South West Trains Ltd	National Rail Long Term Charges	1005/5107298085	28 Mar 2011	4,193.38
MATCHTECH GROUP PLC	Agency Staff	1005/5107277448	07 Mar 2011	4,193.28
ELAN COMPUTING LTD	Agency Staff	1001/5107296565	15 Mar 2011	4,191.75
Aikona	Staff Training	1001/5107289573	10 Mar 2011	4,186.00
TelecityRedbus UK	Computer Software	1001/5107307876	22 Mar 2011	4,183.80
Herbert Smith LLP	Legal Fees	1020/5107304982	22 Mar 2011	4,180.72
CRAIG & DERRICOTT LTD	Maintenance Materials	1033/5107294312	23 Mar 2011	4,174.40
Corona Energy Retail 4 Ltd	Gas	1005/1900121576	16 Mar 2011	4,170.92
London Parks & Green Spaces Forum	Section 159 Payments	1002/1900035715	23 Mar 2011	4,166.67
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107282964	08 Mar 2011	4,166.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107277545	07 Mar 2011	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277553	07 Mar 2011	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282082	14 Mar 2011	4,160.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286703	21 Mar 2011	4,160.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286745	21 Mar 2011	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286866	21 Mar 2011	4,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107289063	28 Mar 2011	4,160.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291393	28 Mar 2011	4,160.00
4-rail Services Limited	Professional Engineering Services	1033/5107310495	25 Mar 2011	4,158.97
Quay Office Furnishers Ltd	Stationery	1005/5107305892	21 Mar 2011	4,158.00
EVERSHEDS	Legal Fees	1001/5107292874	14 Mar 2011	4,154.00
EVERSHEDS	Legal Fees	1001/5107293294	08 Mar 2011	4,154.00
Siemens Traffic Controls	Contracted Services - Roads	1002/5107304585	23 Mar 2011	4,146.67
tunstall associates	Professional Engineering Services	1002/5107294251	09 Mar 2011	4,145.60
BARWIT CON SYS MECH (USE 10017831)	Lift Maintenance	1033/5107295530	28 Mar 2011	4,144.00
Mouchel Parkman Services Ltd	Planning & Development Consultancy	1002/5107296036	21 Mar 2011	4,142.56
Taxi Marshalls	Contracted Services Buildings	1003/5107295234	21 Mar 2011	4,140.00
NETDOCS PLC	Bank Charges	1005/5107298939	10 Mar 2011	4,138.37
VOITH TURBO RAIL SYSTEMS LTD	Fleet	1031/5107284596	18 Mar 2011	4,138.33

Prima Services Group Limited	Agency Staff	1005/5107282435	14 Mar 2011	4,127.80
Prima Services Group Limited	Agency Staff	1005/5107291850	28 Mar 2011	4,127.80
Arcadis UK Limited	Planning & Development Consultancy	1005/5107288415	16 Mar 2011	4,125.00
PROFESSIONAL CLEANING SERVICES	Service Charge Clearing (GP&F)	1004/5107293772	18 Mar 2011	4,112.49
TEWS ENGINEERING LTD	Fleet	1031/5107271596	08 Mar 2011	4,108.50
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107302325	22 Mar 2011	4,104.00
The Royal Parks	Traction Current	1005/5107303827	18 Mar 2011	4,102.23
Augustus Martin Ltd	Publications & Publicity Material	1004/5107294536	28 Mar 2011	4,101.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286780	21 Mar 2011	4,099.90
Redspeed International Ltd	Maintenance of Plant & Equipment	1002/5107304986	23 Mar 2011	4,087.38
TALASCEND LTD (ASB)	Agency Staff	1005/5107302038	15 Mar 2011	4,081.00
ACOREL	Professional Engineering Services	1012/5107304180	23 Mar 2011	4,080.25
Finesse Colour Limited	Engineering Feasibility Studies	1006/5107293769	07 Mar 2011	4,080.00
Flakt Woods Limited	Management & Support Consultancy	1005/5107280866	07 Mar 2011	4,079.93
4 RAIL SERVICES LTD	Professional Engineering Services	1031/5107312175	28 Mar 2011	4,072.66
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107303004	21 Mar 2011	4,070.00
STERIA	Agency Staff	1001/5107282552	14 Mar 2011	4,066.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292066	08 Mar 2011	4,066.00
Aaron Boyd Limited	Agency Staff	1011/5107303129	16 Mar 2011	4,065.65
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277425	07 Mar 2011	4,056.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282018	14 Mar 2011	4,056.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291384	28 Mar 2011	4,056.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107297402	15 Mar 2011	4,056.00
Corona Energy Retail 4 Ltd	Gas	1005/1900121575	16 Mar 2011	4,055.66
GIFFEN GROUP PLC	Lift Maintenance	1033/5107284205	09 Mar 2011	4,054.80
MH SOUTHERN & CO LTD	Track General Maintenance	1033/5107288987	09 Mar 2011	4,053.88
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107283959	09 Mar 2011	4,053.48
INVENSYS RAIL (USE 10017421)	Stock of Signals and Electricals	1031/5107258051	07 Mar 2011	4,052.84
Mr G Sayers	Staff Training	1002/3000015172	11 Mar 2011	4,050.00
ELAN COMPUTING LTD	Agency Staff	1004/5107306860	28 Mar 2011	4,050.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107302981	21 Mar 2011	4,048.00
Broxap Limited	Civil Engineering Construction Works	1002/5107292635	23 Mar 2011	4,044.00
Morson International	Agency Staff	1005/5107291139	08 Mar 2011	4,042.50
Morson International	Agency Staff	1005/5107301426	22 Mar 2011	4,042.50
Morson International	Agency Staff	1005/5107296380	15 Mar 2011	4,038.50
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107292669	23 Mar 2011	4,032.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107286306	08 Mar 2011	4,032.00
DEG Signal Limited	Planning & Development Consultancy	1031/5107296085	08 Mar 2011	4,032.00
MODIS INTERNATIONAL	Agency Staff	1005/5107301579	22 Mar 2011	4,031.10
TXM Recruit Ltd	Agency Staff	1005/5107277997	07 Mar 2011	4,028.40
Peek Traffic Ltd	Traffic Signals	1002/5107284169	09 Mar 2011	4,026.77
BADENOCH & CLARK LTD	Agency Staff	1001/5107296559	15 Mar 2011	4,025.00
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107311070	28 Mar 2011	4,017.25
Parsons Brinckerhoff Ltd	Professional Engineering Services	1002/5107289640	16 Mar 2011	4,016.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107286831	21 Mar 2011	4,014.20
Morson International	Agency Staff	1005/5107301485	22 Mar 2011	4,013.68
MATCHTECH GROUP PLC	Agency Staff	1005/5107286892	21 Mar 2011	4,012.50
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107294469	07 Mar 2011	4,009.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107298653	14 Mar 2011	4,009.00
Morson International	Agency Staff	1005/5107301371	22 Mar 2011	4,005.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107277617	07 Mar 2011	4,004.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282016	14 Mar 2011	4,003.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107291452	28 Mar 2011	4,003.40
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107303003	22 Mar 2011	4,001.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107286958	21 Mar 2011	4,000.00
CABLE & WIRELESS UK	Contracted Services - Roads	1002/5107310302	25 Mar 2011	4,000.00
NAIMESH T PATEL	Transys Control - TTL	1004/1900308209	22 Mar 2011	4,000.00
Safety Media Ltd.	Building Maintenance & Repairs	1004/5107298682	10 Mar 2011	4,000.00
Grant Thornton UK LLP	Planning & Development Consultancy	1004/5107299812	14 Mar 2011	4,000.00
Internova UK Limited	Marketing Services	1004/5107299962	15 Mar 2011	4,000.00
Internova UK Limited	Marketing Services	1004/5107305689	22 Mar 2011	4,000.00
CAMPAIGN PRODUCTIONS	Photography & Video	1004/5107308576	28 Mar 2011	4,000.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107309738	24 Mar 2011	4,000.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107309739	24 Mar 2011	4,000.00
LONDON UNDERGROUND CRICKET LEAGUE	Miscellaneous Costs	1005/1900122691	24 Mar 2011	4,000.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282079	14 Mar 2011	4,000.00
The APM Group Limited	Professional Engineering Services	1005/5107297437	08 Mar 2011	4,000.00
J C Electrical Ltd	Management & Support Consultancy	1006/5107294408	10 Mar 2011	4,000.00
Epsilon Management Services Ltd	Building Maintenance & Repairs	1011/5107311848	28 Mar 2011	4,000.00
MAL Contracting Ltd	Professional Engineering Services	1012/5107303147	18 Mar 2011	4,000.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291398	28 Mar 2011	3,996.00
ACRE LIFTS LTD	Lift Maintenance	1004/5107305740	23 Mar 2011	3,993.77
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277356	07 Mar 2011	3,993.60
FDS International Ltd	Marketing & Economic Research	1001/5107284912	15 Mar 2011	3,992.50
FDS International Ltd	Marketing & Economic Research	1006/5107284841	15 Mar 2011	3,992.50
BURKE HUNTER ADAMS LLP	Security Equipment	1004/5107294622	08 Mar 2011	3,992.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107297067	08 Mar 2011	3,985.60
Atkins Limited	Engineering Feasibility Studies	1002/5107294716	23 Mar 2011	3,985.00
EDF Energy	Electricity	1005/1900122394	18 Mar 2011	3,984.37
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107282386	14 Mar 2011	3,977.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107291798	28 Mar 2011	3,977.50
MODIS INTERNATIONAL	Agency Staff	1005/5107291313	08 Mar 2011	3,975.00
MODIS INTERNATIONAL	Agency Staff	1005/5107301580	22 Mar 2011	3,975.00
The Waterflow Group	Civil Engineering Construction Works	1031/5107298694	10 Mar 2011	3,974.50

FRESHFIELDS BRUCKHAUS DERINGER	Legal Fees	1001/5107304983	18 Mar 2011	3,972.00
Prima Services Group Limited	Agency Staff	1005/5107287236	21 Mar 2011	3,971.00
Harcroft Consulting Limited	Professional Engineering Services	1006/5107310586	28 Mar 2011	3,968.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107305655	28 Mar 2011	3,967.47
Bike Dock Solutions Ltd	Street Furniture	1002/5107310073	28 Mar 2011	3,967.00
Wilson James Limited	Service Charge Clearing (GP&F)	1004/5107297581	08 Mar 2011	3,964.92
TNS UK Ltd	Planning & Development Consultancy	1001/5107288053	15 Mar 2011	3,960.00
Howard Langley Associates Ltd	Professional Engineering Services	1001/5107300127	15 Mar 2011	3,960.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107302025	15 Mar 2011	3,960.00
T Clarke Plc	Civil Engineering Construction Works	1012/5107293654	28 Mar 2011	3,960.00
Cyril Sweett Limited	Professional Engineering Services	1020/5107287992	16 Mar 2011	3,960.00
DAVIS PNEUMATIC SYSTEMS LTD	Maintenance Materials	1031/5107285235	08 Mar 2011	3,960.00
Blue Arrow Ltd	Agency Staff	1005/5107287368	15 Mar 2011	3,959.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107291552	28 Mar 2011	3,959.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1033/5107305653	28 Mar 2011	3,959.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292072	08 Mar 2011	3,956.70
ALSTOM TRANSPORT	Stock of Fleet	1031/5107298373	09 Mar 2011	3,952.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281910	14 Mar 2011	3,952.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291354	28 Mar 2011	3,952.00
Morson International	Agency Staff	1005/5107296368	15 Mar 2011	3,950.84
VIKING PRECISION ENGINEERS LTD	Signalling Systems	1031/5107310332	25 Mar 2011	3,950.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107295518	23 Mar 2011	3,950.00
PETER KNOTT LTD	Staff Training	1005/1900121806	10 Mar 2011	3,950.00
HARMILL SYSTEMS LTD	Maintenance of Plant & Equipment	1033/5107288125	16 Mar 2011	3,950.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107300926	23 Mar 2011	3,947.92
CITYLINK TELECOMMUNICATIONS LTD	Connect PFI Service Costs	1005/5107302398	15 Mar 2011	3,940.00
Computacenter Plc	Software Maintenance	1020/5107289350	16 Mar 2011	3,937.94
Morson International	Agency Staff	1005/5107301429	22 Mar 2011	3,937.50
TYLER BROS (SUTTON IN ASHFIELD)	Lift Maintenance	1033/5107298534	10 Mar 2011	3,937.50
Farnell Electronic Components Ltd	Protective Clothing	1033/5107290482	17 Mar 2011	3,933.85
OTM (UK) LTD	Marketing Design & Artwork	1004/5107307668	22 Mar 2011	3,925.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107290951	15 Mar 2011	3,920.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107294756	22 Mar 2011	3,920.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107305743	28 Mar 2011	3,919.81
Prima Services Group Limited	Agency Staff	1005/5107291858	28 Mar 2011	3,918.80
Prima Services Group Limited	Agency Staff	1005/5107291878	28 Mar 2011	3,918.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277427	07 Mar 2011	3,910.40
KONE PLC	Building Maintenance & Repairs	1008/5107300920	23 Mar 2011	3,905.80
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107293509	23 Mar 2011	3,900.12
Sedex Information Exchange	Corporate Subscriptions	1001/5107295172	07 Mar 2011	3,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277589	07 Mar 2011	3,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107281994	14 Mar 2011	3,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291441	28 Mar 2011	3,900.00
Franklin & Andrews	Professional Engineering Services	1020/5107283361	28 Mar 2011	3,900.00
Towers Watson UK Limited	Corporate Subscriptions	1001/5107295329	23 Mar 2011	3,895.31
PCP (LUTON) LTD	Staff Welfare Benefits	1005/5107299926	14 Mar 2011	3,895.00
Morson International	Agency Staff	1005/5107291012	08 Mar 2011	3,888.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107297069	08 Mar 2011	3,888.00
Morson International	Agency Staff	1005/5107301293	22 Mar 2011	3,888.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107302029	15 Mar 2011	3,888.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107302030	15 Mar 2011	3,888.00
Morson International	Agency Staff	1005/5107306576	28 Mar 2011	3,888.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107307320	22 Mar 2011	3,888.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107307321	22 Mar 2011	3,888.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107297860	09 Mar 2011	3,888.00
Morson International	Agency Staff	1005/5107291193	08 Mar 2011	3,885.00
Robert Stevens & Sons Ltd	Civil Engineering Construction Works	1031/5107298755	10 Mar 2011	3,883.00
Burdens Limited	Professional Engineering Services	1005/5107288385	16 Mar 2011	3,877.50
CLANCY DOCWRA LTD	Civil Engineering Construction Works	1031/5107283022	07 Mar 2011	3,876.20
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107295320	23 Mar 2011	3,875.00
Peek Traffic Ltd	Traffic Signals	1002/5107284568	09 Mar 2011	3,867.33
FSI (FM Solutions) Ltd	Computer Software	1004/5107289842	10 Mar 2011	3,865.71
CAPITAL & COUNTIES CG LIMITED	Commercial Property Rent	1004/1900307701	17 Mar 2011	3,863.00
Z-CARD LIMITED	Publications & Publicity Material	1004/5107297927	09 Mar 2011	3,859.60
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107309798	28 Mar 2011	3,857.76
Dawleys	Marketing & Economic Research	1004/5107304242	22 Mar 2011	3,855.00
Morson International	Agency Staff	1005/5107296321	15 Mar 2011	3,853.50
HUNTRESS SEARCH LTD	Agency Staff	1004/5107301230	28 Mar 2011	3,850.00
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107284419	08 Mar 2011	3,846.42
MATCHTECH GROUP PLC	Agency Staff	1005/5107286801	21 Mar 2011	3,841.24
Meridian Business Support	Agency Staff	1005/5107277967	07 Mar 2011	3,840.35
ERIKS EMS	Component Repairs Sub Contracted	1031/5107283024	09 Mar 2011	3,838.52
Joy Ferguson & Associates Limited	Staff Training	1012/5107309309	25 Mar 2011	3,838.50
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006/5107311987	28 Mar 2011	3,832.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107291498	28 Mar 2011	3,829.05
Orangebox Ltd	Furniture & Equipment	1004/5107308553	24 Mar 2011	3,827.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107277659	07 Mar 2011	3,827.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107277505	07 Mar 2011	3,822.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107291780	28 Mar 2011	3,822.00
PHS GROUP PLC	Building Maintenance & Repairs	1006/5107303161	28 Mar 2011	3,820.08
ATA Recruitment	Agency Staff	1005/5107297311	28 Mar 2011	3,815.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107308674	28 Mar 2011	3,812.45
Aikona	Staff Training	1001/5107307835	24 Mar 2011	3,810.00
Aikona	Staff Training	1001/5107294026	08 Mar 2011	3,810.00

ICEBERG BUILDING SERVICES LTD	Professional Engineering Services	1031/5107311990	28 Mar 2011	3,808.89
FDS International Ltd	Marketing & Economic Research	1006/5107284914	09 Mar 2011	3,805.40
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107303002	21 Mar 2011	3,802.00
EDF Energy	Electricity	1005/1900122500	21 Mar 2011	3,801.55
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107303009	21 Mar 2011	3,800.00
CSC Computer Science	Manage IT Services	1004/5107308925	25 Mar 2011	3,800.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291573	28 Mar 2011	3,800.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107294305	28 Mar 2011	3,787.20
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107296140	10 Mar 2011	3,786.23
TALASCEND LTD (ASB)	Agency Staff	1005/5107297058	08 Mar 2011	3,784.20
Morson International	Agency Staff	1005/5107291029	08 Mar 2011	3,780.00
Morson International	Agency Staff	1005/5107301393	22 Mar 2011	3,780.00
Morson International	Agency Staff	1005/5107306628	28 Mar 2011	3,780.00
ELLIOTT GROUP LTD	Professional Engineering Services	1033/5107293696	23 Mar 2011	3,780.00
Vodafone Ltd Data Solutions	Road Maintenance	1002/5107305936	22 Mar 2011	3,768.03
Morson International	Agency Staff	1005/5107291099	08 Mar 2011	3,767.40
Prima Services Group Limited	Agency Staff	1005/5107287225	21 Mar 2011	3,762.00
THAMES WATER UTILITIES LIMITED	Water	1004/1900302367	15 Mar 2011	3,761.20
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107297861	09 Mar 2011	3,760.00
Wandsworth Community Transport	Agency Staff	1010/5107299467	16 Mar 2011	3,758.80
Mr Simon Henderson	Legal Fees	1005/1900122443	25 Mar 2011	3,755.14
Morson International	Agency Staff	1005/5107291206	08 Mar 2011	3,753.75
Morson International	Agency Staff	1005/5107306751	28 Mar 2011	3,753.75
HUNTRESS SEARCH LTD	Agency Staff	1001/5107296227	22 Mar 2011	3,753.60
HUNTRESS SEARCH LTD	Agency Staff	1001/5107301217	28 Mar 2011	3,753.60
EASYNET LTD	Maintenance of Plant & Equipment	1006/5107299280	28 Mar 2011	3,752.87
Wsp Civils Ltd	Road Maintenance	1002/5107249559	11 Mar 2011	3,750.00
KING STURGE LLP	Commercial Property Rent	1004/1900307685	17 Mar 2011	3,750.00
FLEXISPACE LTD	Commercial Property Rent	1004/1900307695	18 Mar 2011	3,750.00
FSI (FM Solutions) Ltd	Building Maintenance & Repairs	1004/5107274112	24 Mar 2011	3,750.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1004/5107295427	10 Mar 2011	3,750.00
City Centre Staff Bureau Limited	Agency Staff	1005/5107291814	28 Mar 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107297681	08 Mar 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107297812	08 Mar 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107297813	08 Mar 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107299488	15 Mar 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107299489	15 Mar 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107299490	15 Mar 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107304692	18 Mar 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107304693	18 Mar 2011	3,750.00
SPITFIRE CONSULTANCY	Management & Support Consultancy	1031/5107304801	18 Mar 2011	3,750.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107310776	25 Mar 2011	3,750.00
SAMEDAY OFFICE LTD (WIGHAM HOUSE)	Commercial Property Rent	1004/1900308275	23 Mar 2011	3,749.83
TUV Product Service Limited	Printing	1005/5107303234	16 Mar 2011	3,749.00
Morson International	Agency Staff	1005/5107290826	08 Mar 2011	3,748.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107282149	14 Mar 2011	3,744.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291364	28 Mar 2011	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291503	28 Mar 2011	3,744.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107286920	21 Mar 2011	3,741.79
Gifford	Professional Engineering Services	1005/5107302724	16 Mar 2011	3,740.00
ATKINS LTD	Agency Staff	1005/5107277752	07 Mar 2011	3,739.71
Scisys UK Limited	Computer Software	1001/5107299921	28 Mar 2011	3,738.15
Morson International	Agency Staff	1005/5107291225	08 Mar 2011	3,731.50
Morson International	Agency Staff	1005/5107306774	28 Mar 2011	3,731.50
Mott Macdonald Limited	Road Maintenance	1002/5107288824	16 Mar 2011	3,728.95
Atkins Limited	Professional Engineering Services	1012/5107292706	23 Mar 2011	3,724.51
Corona Energy Retail 4 Ltd	Gas	1004/1900303404	21 Mar 2011	3,722.00
STERIA	Agency Staff	1001/5107287342	21 Mar 2011	3,716.10
AEG EUROPE	Contracted Services - Tunnels	1002/5107284195	18 Mar 2011	3,715.00
Corona Energy Retail 4 Ltd	Gas	1004/1900303464	21 Mar 2011	3,713.44
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107301200	22 Mar 2011	3,712.65
HUNTRESS SEARCH LTD	Agency Staff	1005/5107290937	15 Mar 2011	3,710.00
THAMES WATER UTILITIES LTD	Civil Engineering Construction Works	1031/5107295864	08 Mar 2011	3,709.00
Ibase Systems Limited	Transport Planning Consultancy & Services	1002/5107295352	09 Mar 2011	3,708.00
Ensign Bus Company Limited	Rail Replacement Service Costs	1006/1900025797	24 Mar 2011	3,702.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107277598	07 Mar 2011	3,702.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107282112	14 Mar 2011	3,702.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107286915	21 Mar 2011	3,702.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107291546	28 Mar 2011	3,702.40
Analysys Mason	Manage IT Services	1001/5107299752	18 Mar 2011	3,700.00
Redspeed International Ltd	Traffic Signals	1002/5107304867	23 Mar 2011	3,698.06
MVA Consultancy Group	Planning & Development Consultancy	1001/5107282933	08 Mar 2011	3,692.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107301512	22 Mar 2011	3,689.00
Mouchel Parkman Services Ltd	Planning & Development Consultancy	1002/5107297600	28 Mar 2011	3,687.69
Bottomline Technologies Europe Ltd	Software Maintenance	1001/5107287812	22 Mar 2011	3,680.00
Taxi Marshalls	Contracted Services Buildings	1003/5107295233	21 Mar 2011	3,680.00
Peek Traffic Ltd	Traffic Signals	1002/5107298166	18 Mar 2011	3,677.46
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107309709	28 Mar 2011	3,674.76
SignPost Solutions Ltd	Traffic Signals	1002/5107300038	14 Mar 2011	3,674.00
AMTEC Consulting	Agency Staff	1005/5107282556	14 Mar 2011	3,672.91
BADENOCH & CLARK LTD	Agency Staff	1001/5107296555	15 Mar 2011	3,672.50
BADENOCH & CLARK LTD	Agency Staff	1001/5107301535	22 Mar 2011	3,672.50
Damovo UK LTD	Telephone Line Rent, Calls & Equipment	1031/5107295312	28 Mar 2011	3,671.50
WABTEC RAIL LTD	Fleet	1031/5107288577	16 Mar 2011	3,669.84

Sekura-Byk	Street Furniture	1002/5107305564	22 Mar 2011	3,663.09
MATCHTECH GROUP PLC	Agency Staff	1001/5107286862	21 Mar 2011	3,660.80
Iris Collection	Planning & Development Consultancy	1005/5107299408	11 Mar 2011	3,653.49
Iris Collection	Planning & Development Consultancy	1005/5107299556	17 Mar 2011	3,653.49
Morson International	Agency Staff	1005/5107291044	08 Mar 2011	3,651.12
ROUGHTON LTD	Civil Engineering Construction Works	1005/5107233674	23 Mar 2011	3,647.00
ATKINS LTD	Agency Staff	1005/5107277793	07 Mar 2011	3,645.72
Augustus Martin Ltd	Publications & Publicity Material	1004/5107289144	21 Mar 2011	3,644.00
OAD REIZEN B.V.	Transys Control - TTL	1004/1900308163	21 Mar 2011	3,642.15
CDL London Ltd	Document Archive & Storage	1002/5107289961	10 Mar 2011	3,641.65
MATCHTECH GROUP PLC	Agency Staff	1005/5107277465	07 Mar 2011	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282192	14 Mar 2011	3,640.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107286314	08 Mar 2011	3,640.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286750	21 Mar 2011	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286798	21 Mar 2011	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286811	21 Mar 2011	3,640.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291451	28 Mar 2011	3,640.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107296257	22 Mar 2011	3,640.00
Corona Energy Retail 4 Ltd	Gas	1004/1900303434	21 Mar 2011	3,638.93
Freight Transport Association	Security Equipment	1006/5107293830	28 Mar 2011	3,638.50
Freight Transport Association	Security Equipment	1006/5107300326	28 Mar 2011	3,638.50
STOPGAP	Agency Staff	1011/5107304746	18 Mar 2011	3,633.20
Dawleys	Marketing & Economic Research	1004/5107306220	23 Mar 2011	3,630.00
BUNZL CATERING SUPPLIES	Refreshments/Meals at Meetings	1005/5107283987	09 Mar 2011	3,628.66
ELAN COMPUTING LTD	Agency Staff	1004/5107306854	28 Mar 2011	3,622.50
Aaron Boyd Limited	Agency Staff	1011/5107292724	08 Mar 2011	3,617.30
Morson International	Agency Staff	1005/5107291119	08 Mar 2011	3,610.88
Stephenson Harwood	Legal Fees	1001/5107290384	14 Mar 2011	3,608.00
EASYNET LTD	Maintenance of Telecommunications Equipment	1006/5107309129	28 Mar 2011	3,605.00
BROOKVEX TECH.SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5107289004	09 Mar 2011	3,604.88
BADENOCH & CLARK LTD	Agency Staff	1001/5107301531	22 Mar 2011	3,604.00
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1010/5107308775	28 Mar 2011	3,602.80
PENNA PLC	Staff Welfare Benefits	1002/5107290460	21 Mar 2011	3,600.00
ELAN COMPUTING LTD	Agency Staff	1004/5107296590	15 Mar 2011	3,600.00
Penna PLC	Staff Relocation	1005/5107290461	21 Mar 2011	3,600.00
Penna PLC	Staff Relocation	1005/5107290678	22 Mar 2011	3,600.00
Penna PLC	Staff Relocation	1005/5107295392	23 Mar 2011	3,600.00
Penna PLC	Management & Support Consultancy	1020/5107295821	23 Mar 2011	3,600.00
Scott Wilson Ltd	Planning & Development Consultancy	1001/5107280918	09 Mar 2011	3,599.30
KINGSBEECH LTD	Maintenance Materials	1033/5107295362	09 Mar 2011	3,595.00
TENMAT LTD	Plant & Equipment Purchases	1031/5107285562	14 Mar 2011	3,593.80
H M Revenue & Customs	CIS Withholding Tax	1004/1900300487	07 Mar 2011	3,589.23
MATCHTECH GROUP PLC	Agency Staff	1005/5107277660	07 Mar 2011	3,588.00
EASYNET LTD	Building Maintenance & Repairs	1007/5107310934	28 Mar 2011	3,588.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286999	21 Mar 2011	3,587.90
Permali Deho Ltd	Track General Maintenance	1033/5107310464	25 Mar 2011	3,587.00
MJ QUINN INTEGRATED SERVICES LT	Civil Engineering Construction Works	1033/5107175884	18 Mar 2011	3,585.71
ANIXTER (UK) LTD	Professional Engineering Services	1033/5107285823	09 Mar 2011	3,585.60
MICHAEL PAGE UK LTD	Agency Staff	1005/5107290525	28 Mar 2011	3,583.09
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107306489	28 Mar 2011	3,577.50
Wynnwith Group Limited	Agency Staff	1005/5107307217	28 Mar 2011	3,577.50
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107285579	10 Mar 2011	3,575.45
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107303111	16 Mar 2011	3,575.00
ATA Recruitment	Agency Staff	1005/5107297303	28 Mar 2011	3,573.99
ATA Recruitment	Agency Staff	1005/5107297302	28 Mar 2011	3,573.90
MeteoGroup	Road Maintenance	1002/5107294356	08 Mar 2011	3,572.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286826	21 Mar 2011	3,571.20
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107302979	21 Mar 2011	3,570.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107288749	09 Mar 2011	3,567.34
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107285736	09 Mar 2011	3,566.20
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107304065	23 Mar 2011	3,564.55
Accent	Management & Support Consultancy	1006/5107304694	18 Mar 2011	3,561.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107301570	28 Mar 2011	3,561.00
Accent	Management & Support Consultancy	1006/5107295445	07 Mar 2011	3,561.00
Arcadis UK Limited	Management & Support Consultancy	1005/5107288444	14 Mar 2011	3,556.80
AEI CABLES LTD	Electrical & Electronic Engineering	1031/5107298693	23 Mar 2011	3,552.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107289025	28 Mar 2011	3,550.80
Christopher Dyal	Professional Engineering Services	1006/5107302421	16 Mar 2011	3,547.62
EDF Energy	Electricity	1005/1900122393	18 Mar 2011	3,546.28
Metric Group Ltd	Equipment Repairs & Maintenance	1005/5107298909	15 Mar 2011	3,544.36
Morson International	Agency Staff	1005/5107301325	22 Mar 2011	3,543.75
Evan Evans Tours Ltd	Ticket & Pass Production	1004/1900309233	28 Mar 2011	3,542.75
NSK UK LTD	Fleet	1031/5107284598	09 Mar 2011	3,542.24
Western Counselling Services Ltd	Staff Welfare Benefits	1004/5107294242	10 Mar 2011	3,540.00
ATKINS LTD	Agency Staff	1005/5107277776	07 Mar 2011	3,539.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107297341	15 Mar 2011	3,536.00
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107287790	09 Mar 2011	3,530.81
Intelligent Data Collection Limited	Traffic Signals	1002/5107292634	22 Mar 2011	3,530.00
Bike Dock Solutions Ltd	Street Furniture	1002/5107310071	28 Mar 2011	3,530.00
Morson International	Agency Staff	1005/5107291195	08 Mar 2011	3,528.00
Morson International	Agency Staff	1005/5107296485	15 Mar 2011	3,528.00
Morson International	Agency Staff	1005/5107301465	22 Mar 2011	3,528.00
Morson International	Agency Staff	1005/5107306761	28 Mar 2011	3,528.00
UK POWER NETWORK SERVICES	Management & Support Consultancy	1006/5107288528	15 Mar 2011	3,523.00

ERIKS EMS	Component Repairs Sub Contracted	1031/5107298192	28 Mar 2011	3,522.72
Debra Ritterband	Marketing Services	1004/5107303189	17 Mar 2011	3,520.00
Siemens Mobility	Professional Engineering Services	1033/5107276142	15 Mar 2011	3,519.93
ERIKS EMS	Component Repairs Sub Contracted	1031/5107283025	09 Mar 2011	3,518.52
ERIKS EMS	Component Repairs Sub Contracted	1031/5107283026	09 Mar 2011	3,518.52
TXM Recruit Ltd	Agency Staff	1005/5107276810	07 Mar 2011	3,517.54
EASYNET LTD	Street Furniture	1002/5107299732	11 Mar 2011	3,511.00
Hyder Consulting (UK) Ltd	Planning & Development Consultancy	1002/5107302748	15 Mar 2011	3,510.13
MATCHTECH GROUP PLC	Agency Staff	1005/5107291540	28 Mar 2011	3,510.00
Planning Perspectives LLP	Security Equipment	1002/5107297532	08 Mar 2011	3,508.00
Colin Buchanan & Partners	Traffic Signals	1002/5107281225	08 Mar 2011	3,505.78
Loomis UK Limited	Cash Handling & Processing	1005/5107288632	11 Mar 2011	3,503.35
Cycle Confident	Staff Training	1002/5107307808	23 Mar 2011	3,500.00
Drivers Jonas Deloitte	Planning & Development Consultancy	1004/5107300522	28 Mar 2011	3,500.00
Delta Rail Group Ltd	Professional Engineering Services	1005/5107292620	23 Mar 2011	3,500.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107296256	22 Mar 2011	3,500.00
Arcadis UK Limited	Professional Engineering Services	1005/5107303794	22 Mar 2011	3,500.00
Morson International	Agency Staff	1005/5107306683	28 Mar 2011	3,500.00
Mouchel Limited	Professional Engineering Services	1006/5107308465	23 Mar 2011	3,500.00
Internova UK Limited	Security Equipment	1024/5107300113	15 Mar 2011	3,500.00
CAPTEC LTD	Professional Engineering Services	1033/5107297796	09 Mar 2011	3,500.00
MODIS INTERNATIONAL	Agency Staff	1005/5107291308	08 Mar 2011	3,498.00
MODIS INTERNATIONAL	Agency Staff	1005/5107296596	15 Mar 2011	3,498.00
MODIS INTERNATIONAL	Agency Staff	1005/5107301575	22 Mar 2011	3,498.00
MODIS INTERNATIONAL	Agency Staff	1005/5107306866	28 Mar 2011	3,498.00
Morson International	Agency Staff	1005/5107306699	28 Mar 2011	3,496.50
VOICE PERFECT LTD	Maintenance of Telecommunications Equipment	1031/5107309588	28 Mar 2011	3,489.36
Moore Stephens LLP	Planning & Development Consultancy	1004/5107289458	09 Mar 2011	3,487.63
Morson International	Agency Staff	1005/5107291115	08 Mar 2011	3,483.20
Morson International	Agency Staff	1005/5107296411	15 Mar 2011	3,483.20
Morson International	Agency Staff	1005/5107301392	22 Mar 2011	3,483.20
Morson International	Agency Staff	1005/5107306680	28 Mar 2011	3,483.20
GLENTWORTH RAIL LTD	Professional Engineering Services	1033/5107292167	23 Mar 2011	3,480.00
AECOM Limited	Professional Engineering Services	1012/5107287682	17 Mar 2011	3,480.00
EMERGENCY POWER SYSTEMS	Fleet	1031/5107299204	10 Mar 2011	3,480.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107290922	08 Mar 2011	3,477.00
ATKINS LTD	Agency Staff	1005/5107277798	07 Mar 2011	3,476.00
ATKINS LTD	Agency Staff	1005/5107291728	28 Mar 2011	3,476.00
EVERSHEDS	Legal Fees	1003/5107310431	28 Mar 2011	3,475.00
EVERSHEDS	Legal Fees	1001/5107295956	08 Mar 2011	3,468.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107299983	16 Mar 2011	3,465.00
Morson International	Agency Staff	1005/5107306593	28 Mar 2011	3,465.00
ABELLIO LONDON LIMITED	Rail Replacement Service Costs	1006/1900025820	22 Mar 2011	3,460.00
MJ QUINN INTEGRATED SERVICES LT	Professional Engineering Services	1031/5107295137	07 Mar 2011	3,458.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107277639	07 Mar 2011	3,458.00
Meridian Business Support	Agency Staff	1005/5107282478	14 Mar 2011	3,456.32
Corona Energy Retail 4 Ltd	Gas	1005/1900121572	16 Mar 2011	3,454.74
ERIKS EMS	Component Repairs Sub Contracted	1031/5107295249	23 Mar 2011	3,449.30
ERIKS EMS	Component Repairs Sub Contracted	1031/5107294328	23 Mar 2011	3,448.78
ERIKS EMS	Component Repairs Sub Contracted	1031/5107288890	16 Mar 2011	3,446.95
Pablon Tools Limited	Pumps & Drainage	1031/5107306408	23 Mar 2011	3,445.00
MODIS INTERNATIONAL	Agency Staff	1005/5107306870	28 Mar 2011	3,442.80
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005/5107228766	16 Mar 2011	3,440.00
PCP (LUTON) LTD	Staff Welfare Benefits	1005/5107299927	14 Mar 2011	3,440.00
LONDON BOROUGH OF BRENT	Transys Control - TTL	1004/1900308211	23 Mar 2011	3,437.70
PCG Associates Limited	Professional Engineering Services	1005/5107299571	11 Mar 2011	3,437.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107286287	08 Mar 2011	3,434.40
HAYLEY GROUP PLC	Maintenance Materials	1005/5107295103	28 Mar 2011	3,434.08
Morson International	Agency Staff	1005/5107291032	08 Mar 2011	3,432.00
Corona Energy Retail 4 Ltd	Gas	1004/1900303406	21 Mar 2011	3,429.82
BRITISH TRANSPORT POLICE	Staff Medical Insurance & Treatment	1005/5107284015	09 Mar 2011	3,429.38
Wragge & Co	Legal Fees	1002/5107304991	23 Mar 2011	3,422.60
CSC Computer Science	Manage IT Services	1004/5107284738	22 Mar 2011	3,422.00
TECHNICAL TRAINING SOLUTIONS LLP	Staff Training	1005/5107283077	07 Mar 2011	3,420.00
MCNEALY BROWN LTD	Retentions Control Account > 1Year	1033/5107298666	28 Mar 2011	3,419.97
Holdsworth Fabrics Ltd	Purchase of Souvenirs for Resale	1024/1900001726	23 Mar 2011	3,419.04
ELAN COMPUTING LTD	Agency Staff	1005/5107291290	08 Mar 2011	3,415.50
Western Counselling Services Ltd	Staff Welfare Benefits	1005/5107310328	28 Mar 2011	3,415.00
Greater London Authority	Marketing Exhibitions & Events	1001/5107303151	25 Mar 2011	3,414.30
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107302660	28 Mar 2011	3,405.60
FUJITSU SERVICES LTD	IT Consultancy	1001/5107284974	14 Mar 2011	3,405.00
G4S Cash Services (UK) Limited	Cash Handling & Processing	1005/5107298249	28 Mar 2011	3,403.12
Morson International	Agency Staff	1005/5107291158	08 Mar 2011	3,400.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107291263	08 Mar 2011	3,400.00
Morson International	Agency Staff	1005/5107296449	15 Mar 2011	3,400.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107296545	15 Mar 2011	3,400.00
Morson International	Agency Staff	1005/5107301434	22 Mar 2011	3,400.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107301525	22 Mar 2011	3,400.00
Morson International	Agency Staff	1005/5107306725	28 Mar 2011	3,400.00
4 RAIL SERVICES LTD	Lift Maintenance	1033/5107302711	23 Mar 2011	3,400.00
Aikona	Staff Training	1001/5107307838	24 Mar 2011	3,396.00
Aikona	Staff Training	1001/5107312212	28 Mar 2011	3,396.00
NetworkersMSB	Agency Staff	1001/5107291990	28 Mar 2011	3,394.50
ATKINS LTD	Agency Staff	1005/5107287090	21 Mar 2011	3,394.50

AECOM Limited	Professional Engineering Services	1002/5107290188	23 Mar 2011	3,392.11
Advantage Professional UK Limited	Agency Staff	1001/5107306553	28 Mar 2011	3,392.08
British Telecom Plc	Telephone Line Rent, Calls & Equipment	1006/1900025684	08 Mar 2011	3,390.27
Corona Energy Retail 4 Ltd	Gas	1004/1900303397	21 Mar 2011	3,389.96
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1004/1900301741	07 Mar 2011	3,388.13
OTM (UK) LTD	Marketing Services	1004/5107297810	10 Mar 2011	3,385.00
JOHN BRADLEY & SON (SPRINGS) LTD	Maintenance Materials	1033/5107285176	15 Mar 2011	3,377.70
Burdens Limited	Professional Engineering Services	1005/5107293033	22 Mar 2011	3,375.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107296536	15 Mar 2011	3,372.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107277572	07 Mar 2011	3,369.60
Veolia Three Valleys Water	Water	1005/5107292576	08 Mar 2011	3,369.11
Reed Engineering Building Services	Building Maintenance & Repairs	1011/5107300535	16 Mar 2011	3,366.35
ELAN COMPUTING LTD	Agency Staff	1001/5107291305	08 Mar 2011	3,363.80
Blue Arrow Ltd	Agency Staff	1001/5107292005	22 Mar 2011	3,360.00
Blue Arrow Ltd	Agency Staff	1001/5107297297	28 Mar 2011	3,360.00
Morson International	Agency Staff	1005/5107296442	15 Mar 2011	3,360.00
MICHAEL PAGE UK LTD	Agency Staff	1020/5107282241	14 Mar 2011	3,360.00
MICHAEL PAGE UK LTD	Agency Staff	1020/5107291660	28 Mar 2011	3,360.00
Morson International	Agency Staff	1005/5107296328	15 Mar 2011	3,354.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281956	14 Mar 2011	3,351.49
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107303039	16 Mar 2011	3,350.00
The London Dungeon	Ticket & Pass Production	1004/1900308154	21 Mar 2011	3,346.00
Prima Services Group Limited	Agency Staff	1005/5107277954	07 Mar 2011	3,345.00
SABRE RAIL SERVICES LTD	Fleet	1031/5107300771	15 Mar 2011	3,344.45
EMERGENCY POWER SYSTEMS	Fleet	1031/5107295148	07 Mar 2011	3,344.00
EMERGENCY POWER SYSTEMS	Fleet	1031/5107299020	10 Mar 2011	3,344.00
Morson International	Agency Staff	1005/5107306660	28 Mar 2011	3,343.90
Wynnwith Group Limited	Agency Staff	1005/5107296956	15 Mar 2011	3,339.00
Herbert Smith LLP	Legal Fees	1020/5107299247	22 Mar 2011	3,337.83
City Lit	Staff Training	1002/5107303475	17 Mar 2011	3,337.00
CUSHMAN & WAKEFIELD	Commercial Property Rent	1004/1900308296	23 Mar 2011	3,333.33
Corona Energy Retail 4 Ltd	Gas	1004/1900303429	21 Mar 2011	3,331.84
MATCHTECH GROUP PLC	Agency Staff	1005/5107281984	14 Mar 2011	3,328.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286683	21 Mar 2011	3,328.00
Magnolia Air UK Limited	MR Construction Costs	1033/5107302487	15 Mar 2011	3,326.25
Apm London Branch	Corporate Subscriptions	1001/5107300786	28 Mar 2011	3,324.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107289655	16 Mar 2011	3,322.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107289953	16 Mar 2011	3,322.00
Logica Limited	Building Maintenance & Repairs	1031/5107288283	16 Mar 2011	3,321.74
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107283896	14 Mar 2011	3,321.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107303008	21 Mar 2011	3,320.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107299026	11 Mar 2011	3,320.00
CSC Computer Science	Manage IT Services	1005/5107284771	23 Mar 2011	3,319.63
ANIXTER (UK) LTD	Electrical & Electronic Engineering	1031/5107290803	16 Mar 2011	3,317.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107302762	25 Mar 2011	3,311.96
The Trevor Patrick Partnership	Building Maintenance & Repairs	1020/5107293556	08 Mar 2011	3,310.50
MATCHTECH GROUP PLC	Agency Staff	1004/5107282108	14 Mar 2011	3,307.50
Morson International	Agency Staff	1005/5107291014	08 Mar 2011	3,307.50
Morson International	Agency Staff	1005/5107291058	08 Mar 2011	3,307.50
Morson International	Agency Staff	1005/5107296359	15 Mar 2011	3,307.50
Morson International	Agency Staff	1005/5107301339	22 Mar 2011	3,307.50
Morson International	Agency Staff	1005/5107301366	22 Mar 2011	3,307.50
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1033/5107297730	23 Mar 2011	3,306.00
EXCIL ELECTRONICS LTD	Heating & Lighting	1033/5107308330	23 Mar 2011	3,305.40
The Denvil Coombe Practice Limited	Planning & Development Consultancy	1001/5107300661	17 Mar 2011	3,304.28
HAYLEY GROUP PLC	Computer Consumables	1033/5107292450	16 Mar 2011	3,302.88
Computacenter Plc	Computer Hardware	1001/5107284675	09 Mar 2011	3,300.80
Computacenter Plc	Computer Hardware	1001/5107285031	14 Mar 2011	3,300.80
HUNTRESS SEARCH LTD	Agency Staff	1004/5107290944	15 Mar 2011	3,300.00
Links Signs	Marketing Services	1004/5107308654	24 Mar 2011	3,300.00
Socia Limited	Management & Support Consultancy	1005/5107276501	21 Mar 2011	3,300.00
ATKINS LTD	Agency Staff	1005/5107287084	21 Mar 2011	3,298.10
ELAN COMPUTING LTD	Agency Staff	1001/5107296579	15 Mar 2011	3,297.54
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107291240	08 Mar 2011	3,293.75
Softcat Ltd	Computer Consumables	1011/5107300534	16 Mar 2011	3,291.75
Trade Winds	Publications & Publicity Material	1004/5107302469	16 Mar 2011	3,289.00
BROOKVEX TECHNICAL SERVICES LTD	Office Accommodation Moves	1004/5107306058	28 Mar 2011	3,287.95
BSS GROUP PLC	Pumps & Drainage	1031/5107297682	28 Mar 2011	3,286.67
MVA Consultancy Group	Marketing & Economic Research	1001/5107299980	23 Mar 2011	3,285.75
INDEPTH HYGIENE SERVICES LTD	Office Cleaning	1004/5107312674	28 Mar 2011	3,285.00
Pipeclear Drain & Plumbing Services	Building Maintenance & Repairs	1004/5107281268	22 Mar 2011	3,285.00
NSK UK LTD	Fleet	1031/5107290302	21 Mar 2011	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107282029	14 Mar 2011	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107286829	21 Mar 2011	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107291463	28 Mar 2011	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107282141	14 Mar 2011	3,276.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282087	14 Mar 2011	3,276.00
Morson International	Agency Staff	1005/5107306595	28 Mar 2011	3,276.00
Capital Engineering Personnel Ltd	Civil Engineering Construction Works	1012/5107293580	16 Mar 2011	3,276.00
Augustus Martin Ltd	Publications & Publicity Material	1004/5107295604	28 Mar 2011	3,272.00
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107283044	09 Mar 2011	3,267.53
ATKINS LTD	Agency Staff	1005/5107282317	14 Mar 2011	3,267.19
COLSTON ENGINEERING SERVICES LTD	Professional Engineering Services	1031/5107295753	28 Mar 2011	3,266.00
ELAN COMPUTING LTD	Agency Staff	1004/5107301564	22 Mar 2011	3,260.25

Morson International	Agency Staff	1005/5107301431	22 Mar 2011	3,259.20
Security Services Group	Furniture & Equipment	1004/5107295777	09 Mar 2011	3,256.00
Parity Resources Limited	Agency Staff	1005/5107296949	15 Mar 2011	3,255.00
Parity Resources Limited	Agency Staff	1005/5107307203	28 Mar 2011	3,255.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107282237	14 Mar 2011	3,252.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107277626	07 Mar 2011	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107282132	14 Mar 2011	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107286939	21 Mar 2011	3,250.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107291563	28 Mar 2011	3,250.00
Freightliner Ltd	Professional Engineering Services	1020/5107293471	23 Mar 2011	3,249.99
Murphy Limited	Civil Engineering Construction Works	1002/5107299694	28 Mar 2011	3,249.14
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107310233	25 Mar 2011	3,248.00
NSK UK LTD	Stock of Fleet	1031/5107300823	28 Mar 2011	3,240.50
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1005/5107292671	23 Mar 2011	3,240.00
Prima Services Group Limited	Agency Staff	1005/5107291875	28 Mar 2011	3,239.50
Holdsworth Fabrics Ltd	Purchase of Souvenirs for Resale	1024/1900001713	21 Mar 2011	3,235.43
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107303007	21 Mar 2011	3,235.00
ELAN COMPUTING LTD	Agency Staff	1001/5107296591	15 Mar 2011	3,234.40
ELAN COMPUTING LTD	Agency Staff	1001/5107301570	22 Mar 2011	3,234.40
Morson International	Agency Staff	1005/5107301416	22 Mar 2011	3,234.00
Harris Installations Services Ltd	Office Accommodation Moves	1005/5107298177	09 Mar 2011	3,232.20
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031/5107290342	09 Mar 2011	3,231.00
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107290322	16 Mar 2011	3,230.40
JC Decaux UK Ltd	Civil Engineering Construction Works	1006/5107299759	28 Mar 2011	3,224.00
Redspeed International Ltd	Traffic Signals	1002/5107304870	23 Mar 2011	3,223.06
Prima Services Group Limited	Agency Staff	1005/5107291873	28 Mar 2011	3,222.50
Serco Ltd	Road Maintenance	1002/5107299619	16 Mar 2011	3,220.00
CSC Computer Science	Manage IT Services	1005/5107308844	23 Mar 2011	3,214.53
MATCHTECH GROUP PLC	Agency Staff	1005/5107277646	07 Mar 2011	3,210.00
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1012/5107302386	28 Mar 2011	3,209.00
Clarion Interpreting Limited	Marketing Exhibitions & Events	1002/5107309898	24 Mar 2011	3,208.00
Punter Southall	Management & Support Consultancy	1001/5107289448	16 Mar 2011	3,207.89
Punter Southall	Management & Support Consultancy	1001/5107298054	28 Mar 2011	3,207.89
H A MARKS LTD	Building Maintenance & Repairs	1005/5107299436	11 Mar 2011	3,207.00
London Borough of Hackney	Borough Services	1001/1900040162	07 Mar 2011	3,204.75
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107290323	16 Mar 2011	3,201.60
J2 Global Ireland Limited	Maintenance of Telecommunications Equipment	1005/5107304583	30 Mar 2011	3,200.28
L C SWITCHGEAR LTD	Civil Engineering Construction Works	1031/5107293018	18 Mar 2011	3,200.27
Push Systems Ltd	IT Consultancy	1005/5107294678	09 Mar 2011	3,200.00
Morson International	Agency Staff	1005/5107296439	15 Mar 2011	3,200.00
Gold Group Ltd	Management & Support Consultancy	1012/5107293657	08 Mar 2011	3,200.00
Otb Engineering Ltd	Management & Support Consultancy	1012/5107295797	15 Mar 2011	3,200.00
Gold Group Ltd	Management & Support Consultancy	1012/5107299912	16 Mar 2011	3,200.00
Gold Group Ltd	Management & Support Consultancy	1012/5107306227	23 Mar 2011	3,200.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107282243	14 Mar 2011	3,199.60
Ove Arup & Partners Ltd	Professional Engineering Services	1012/5107285963	15 Mar 2011	3,199.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107277637	07 Mar 2011	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107282144	14 Mar 2011	3,198.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107286945	21 Mar 2011	3,198.00
Morson International	Agency Staff	1005/5107301308	22 Mar 2011	3,198.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107307642	28 Mar 2011	3,196.20
Splash	Marketing Design & Artwork	1004/5107305085	23 Mar 2011	3,195.50
FUJITSU SERVICES LTD	IT Consultancy	1001/5107287764	16 Mar 2011	3,194.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107282384	14 Mar 2011	3,192.00
Wynnwith Group Limited	Agency Staff	1001/5107296965	15 Mar 2011	3,190.50
CSC Computer Science	Manage IT Services	1005/5107308886	23 Mar 2011	3,186.00
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/4000000055	21 Mar 2011	3,184.62
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1031/5107269915	21 Mar 2011	3,181.00
Historic Royal Palaces	Ticket & Pass Production	1004/1900307342	16 Mar 2011	3,178.50
Prima Services Group Limited	Agency Staff	1005/5107277960	07 Mar 2011	3,177.78
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107297452	10 Mar 2011	3,177.61
ROTALINK LTD	Stock Issues - Repairables	1033/5107308363	28 Mar 2011	3,174.72
Wsp Civils Ltd	Road Maintenance	1002/5107257344	11 Mar 2011	3,168.75
Letchworth Roofing Company Ltd	Building Maintenance & Repairs	1004/5107298636	21 Mar 2011	3,166.80
AA DriveTech	Photography & Video	1002/5107299742	11 Mar 2011	3,166.00
AA DriveTech	Photography & Video	1002/5107299977	14 Mar 2011	3,166.00
Prima Services Group Limited	Agency Staff	1005/5107282446	14 Mar 2011	3,161.13
ATKINS LTD	Agency Staff	1005/5107287062	21 Mar 2011	3,159.00
Corona Energy Retail 4 Ltd	Gas	1005/1900121780	16 Mar 2011	3,156.53
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107297775	28 Mar 2011	3,155.90
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107297776	28 Mar 2011	3,155.90
Morson International	Agency Staff	1005/5107301443	22 Mar 2011	3,155.30
BADENOCH & CLARK LTD	Agency Staff	1005/5107291266	08 Mar 2011	3,154.75
BADENOCH & CLARK LTD	Agency Staff	1005/5107301527	22 Mar 2011	3,154.75
BADENOCH & CLARK LTD	Agency Staff	1005/5107306820	28 Mar 2011	3,154.75
Computacenter Plc	Computer Hardware	1005/5107284559	09 Mar 2011	3,154.08
GRW Buy-Lines LTD	Staff Training	1001/5107296093	09 Mar 2011	3,150.00
Aikona	Staff Training	1001/5107305617	21 Mar 2011	3,150.00
Aikona	Staff Training	1001/5107307837	24 Mar 2011	3,150.00
Morson International	Agency Staff	1002/5107306713	28 Mar 2011	3,150.00
Morson International	Agency Staff	1005/5107291114	08 Mar 2011	3,150.00
Morson International	Agency Staff	1005/5107291122	08 Mar 2011	3,150.00
Morson International	Agency Staff	1005/5107296410	15 Mar 2011	3,150.00
Morson International	Agency Staff	1005/5107301391	22 Mar 2011	3,150.00

Morson International	Agency Staff	1005/5107301411	22 Mar 2011	3,150.00
Morson International	Agency Staff	1005/5107301470	22 Mar 2011	3,150.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107302046	15 Mar 2011	3,150.00
Morson International	Agency Staff	1005/5107306687	28 Mar 2011	3,150.00
Morson International	Agency Staff	1005/5107306777	28 Mar 2011	3,150.00
Gretwall	Computer Consumables	1011/5107309487	25 Mar 2011	3,150.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107282188	14 Mar 2011	3,142.36
BROOKVEX TECHNICAL SERVICES LTD	Office Accommodation Moves	1004/5107306059	22 Mar 2011	3,140.93
GLENTWORTH RAIL LTD	Maintenance Materials	1033/5107295406	28 Mar 2011	3,139.20
London Borough of Newham	Borough Services	1002/1900035829	30 Mar 2011	3,138.14
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5107309829	24 Mar 2011	3,137.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107290960	15 Mar 2011	3,136.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107296248	22 Mar 2011	3,136.00
Splash	Marketing Services	1004/5107305086	23 Mar 2011	3,135.00
THALES RAIL SIGNALLING SOLUTIONS	Fleet	1033/5107284060	09 Mar 2011	3,134.40
Morson International	Agency Staff	1005/5107296347	15 Mar 2011	3,134.34
University Of East London	Staff Training	1001/5107278725	08 Mar 2011	3,130.00
University Of East London	Staff Training	1001/5107297542	08 Mar 2011	3,130.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107288889	16 Mar 2011	3,126.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107306800	28 Mar 2011	3,125.75
SABRE RAIL SERVICES LTD	Fleet	1033/5107295211	28 Mar 2011	3,125.60
FUJITSU SERVICES LTD	IT Consultancy	1001/5107273391	08 Mar 2011	3,125.31
Colas Rail Limited	Management & Support Consultancy	1012/5107287787	16 Mar 2011	3,125.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107308111	24 Mar 2011	3,125.00
Morson International	Agency Staff	1002/5107291209	08 Mar 2011	3,123.75
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107284222	09 Mar 2011	3,121.53
MATCHTECH GROUP PLC	Agency Staff	1001/5107282119	14 Mar 2011	3,120.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107277697	07 Mar 2011	3,120.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277428	07 Mar 2011	3,120.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107280644	14 Mar 2011	3,120.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107297375	15 Mar 2011	3,120.00
WESTMINSTER CITY COUNCIL	Property Development-Planning & Development Consul	1005/5107303298	17 Mar 2011	3,120.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107307579	28 Mar 2011	3,120.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107307619	28 Mar 2011	3,120.00
V G Clements Contractors Limited	Civil Engineering Construction Works	1031/5107279875	07 Mar 2011	3,117.96
TALASCEND LTD (ASB)	Agency Staff	1005/5107297065	08 Mar 2011	3,116.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107307317	22 Mar 2011	3,116.40
GRC BAILIFFS	Property Letting Costs	1004/1900308188	22 Mar 2011	3,110.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277417	07 Mar 2011	3,105.54
FUJITSU SERVICES LTD	IT Consultancy	1005/5107275448	08 Mar 2011	3,103.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107291248	08 Mar 2011	3,098.76
MODIS INTERNATIONAL	Agency Staff	1005/5107291314	08 Mar 2011	3,098.52
Blue Arrow Ltd	Agency Staff	1001/5107287373	15 Mar 2011	3,094.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107307653	28 Mar 2011	3,094.00
Cleshar Contract Services Limited	Track General Maintenance	1033/5107285060	15 Mar 2011	3,093.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107282122	14 Mar 2011	3,088.80
Enginuity Consulting	Professional Engineering Services	1012/5107304414	25 Mar 2011	3,087.50
Motion Computing Limited	Consultants (Contractors)	1005/5107299578	15 Mar 2011	3,080.00
DAVIS PNEUMATIC SYSTEMS LTD	Maintenance Materials	1031/5107295219	09 Mar 2011	3,080.00
ELAN COMPUTING LTD	Agency Staff	1005/5107291293	08 Mar 2011	3,073.95
MICHAEL PAGE UK LTD	Agency Staff	1005/5107287032	21 Mar 2011	3,071.25
TRUEFORM ENGINEERING LTD	Contracted Services Buildings	1006/5107303860	17 Mar 2011	3,065.00
THAMES WATER UTILITIES LIMITED	Water	1005/1900121802	16 Mar 2011	3,062.05
HAYLEY GROUP PLC	Fleet	1031/5107292417	14 Mar 2011	3,060.80
CRANFIELD ELECTRICAL LTD	Fleet	1033/5107304007	28 Mar 2011	3,057.68
Morson International	Agency Staff	1005/5107306757	28 Mar 2011	3,052.98
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107302345	22 Mar 2011	3,052.00
R S CLARE & CO LTD	Maintenance Materials	1020/5107281252	08 Mar 2011	3,051.18
Wragge & Co	Legal Fees	1002/5107304990	23 Mar 2011	3,050.80
EYRE & ELLISTON LTD	Heating & Lighting	1005/5107290223	21 Mar 2011	3,050.00
Morson International	Agency Staff	1005/5107296476	15 Mar 2011	3,045.00
Morson International	Agency Staff	1005/5107301459	22 Mar 2011	3,045.00
Morson International	Agency Staff	1005/5107306753	28 Mar 2011	3,045.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277550	07 Mar 2011	3,042.00
Morson International	Agency Staff	1005/5107291043	08 Mar 2011	3,041.65
Morson International	Agency Staff	1005/5107296343	15 Mar 2011	3,041.65
Morson International	Agency Staff	1005/5107301321	22 Mar 2011	3,041.65
Morson International	Agency Staff	1005/5107306609	28 Mar 2011	3,041.65
AECOM Limited	Transport Planning Consultancy & Services	1002/5107280059	07 Mar 2011	3,041.39
Pulse Media	Marketing Design & Artwork	1004/5107308526	23 Mar 2011	3,040.00
Novacroft Direct Ltd	Ticket & Pass Production	1004/5107302933	16 Mar 2011	3,038.07
Corona Energy Retail 4 Ltd	Gas	1005/1900121538	16 Mar 2011	3,037.46
Iris Collection	Planning & Development Consultancy	1005/5107299330	11 Mar 2011	3,035.09
Iris Collection	Planning & Development Consultancy	1005/5107299561	23 Mar 2011	3,035.09
Morson International	Agency Staff	1005/5107291018	08 Mar 2011	3,031.90
Morson International	Agency Staff	1005/5107296314	15 Mar 2011	3,031.90
ATKINS LTD	Agency Staff	1005/5107277803	07 Mar 2011	3,023.37
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107309794	28 Mar 2011	3,020.92
TNS UK Ltd	Marketing & Economic Research	1006/5107290387	16 Mar 2011	3,020.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277447	07 Mar 2011	3,019.80
MediaEdge:CIA	Marketing Services	1004/5107282735	09 Mar 2011	3,017.15
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107283894	14 Mar 2011	3,016.32
Sanderson Weatherall	Property Management Fees	1004/1900308292	24 Mar 2011	3,016.25
MATCHTECH GROUP PLC	Agency Staff	1005/5107286968	21 Mar 2011	3,016.00

SUPERSINE DURAMARK LTD	Fleet	1031/5107296073	23 Mar 2011	3,014.80
JC Decaux UK Ltd	Building Maintenance & Repairs	1006/5107299000	15 Mar 2011	3,013.92
MATCHTECH GROUP PLC	Agency Staff	1001/5107277522	07 Mar 2011	3,011.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107282043	14 Mar 2011	3,011.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107286842	21 Mar 2011	3,011.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107291477	28 Mar 2011	3,011.60
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107280841	08 Mar 2011	3,006.25
Franklin & Andrews	Consultants (Contractors)	1031/5107299950	28 Mar 2011	3,006.14
CEC HEATING SERVICES	Building Maintenance & Repairs	1005/5107300000	28 Mar 2011	3,006.12
ATKINS LTD	Agency Staff	1005/5107291672	28 Mar 2011	3,005.31
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107302730	25 Mar 2011	3,003.90
Highways Agency	Legal Fees	1001/5107295238	28 Mar 2011	3,000.00
Stellar Consulting	Staff Training	1001/5107309613	28 Mar 2011	3,000.00
City of Westminster	Borough Services	1002/5107299268	14 Mar 2011	3,000.00
M&C Saatchi Ltd	Advertising	1004/5107283947	09 Mar 2011	3,000.00
JOHN COBB & PARTNERS	Professional Engineering Services	1004/5107310558	28 Mar 2011	3,000.00
Morson International	Agency Staff	1005/5107296500	15 Mar 2011	3,000.00
Strategic M'gmt Development Ltd	Staff Training	1005/5107297435	09 Mar 2011	3,000.00
LED SYNERGY LTD	Staff Training	1005/5107298327	28 Mar 2011	3,000.00
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010/5107306397	23 Mar 2011	3,000.00
Jeremy Wood	Miscellaneous Costs	1011/1900010689	17 Mar 2011	3,000.00
PANDROL UK LTD	Track General Maintenance	1033/5107283996	09 Mar 2011	3,000.00
Western Counselling Services Ltd	Staff Welfare Benefits	1005/5107310329	28 Mar 2011	2,997.50
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107285051	09 Mar 2011	2,995.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292052	08 Mar 2011	2,995.20
Parity Resources Limited	Agency Staff	1001/5107307204	28 Mar 2011	2,994.60
MICHAEL PAGE UK LTD	Agency Staff	1005/5107291649	28 Mar 2011	2,992.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107285160	09 Mar 2011	2,991.30
Tara Support Services Ltd*	Office Cleaning	1010/5107294006	08 Mar 2011	2,990.29
MATCHTECH GROUP PLC	Agency Staff	1005/5107277513	07 Mar 2011	2,990.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291471	28 Mar 2011	2,990.00
PROVIDENCE PROJECTS LTD	Staff Welfare Benefits	1005/5107310330	25 Mar 2011	2,989.50
Ardent Management Ltd	Professional Engineering Services	1012/5107298093	10 Mar 2011	2,989.31
M MUSGROVE LTD	Fleet	1031/5107301092	28 Mar 2011	2,987.00
PROFESSIONAL CLEANING SERVICES	Capitalisation - Premises Expenditure	1004/5107293154	16 Mar 2011	2,980.00
Eriks Industrial Distribution	Fleet	1031/5107288891	16 Mar 2011	2,979.00
Beveridge Associates Partnership	Professional Engineering Services	1031/5107308209	24 Mar 2011	2,970.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107291652	28 Mar 2011	2,968.88
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107293818	16 Mar 2011	2,967.97
SABRE RAIL SERVICES LTD	Fleet	1033/5107285174	14 Mar 2011	2,965.55
MATCHTECH GROUP PLC	Agency Staff	1002/5107291618	28 Mar 2011	2,964.00
Veolia ES (UK) Limited	Building Maintenance & Repairs	1008/5107300029	25 Mar 2011	2,962.68
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107297985	23 Mar 2011	2,961.28
BROWNING'S ELECTRIC CO LTD	Lift Maintenance	1033/5107304904	18 Mar 2011	2,961.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286682	21 Mar 2011	2,960.10
Scott Wilson Ltd	MR Construction Costs	1033/5107271276	18 Mar 2011	2,960.00
Dukes Of London	Marketing Exhibitions & Events	1001/5107304631	22 Mar 2011	2,960.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107308053	28 Mar 2011	2,960.00
H CASE & SON CRADLEY HEATH LTD	Protective Clothing	1031/5107299996	28 Mar 2011	2,960.00
WEST COAST TRAINCARE	Fleet	1033/5107301082	28 Mar 2011	2,960.00
Ardent Management Ltd	Professional Engineering Services	1012/5107298092	09 Mar 2011	2,950.95
Western Counselling Services Ltd	Staff Welfare Benefits	1004/5107294011	10 Mar 2011	2,950.00
CAPEMIST GLOVES LTD	Uniforms	1005/5107299598	11 Mar 2011	2,950.00
TRACK TIMBER SUPPLIES LIMITED	Track General Maintenance	1033/5107290058	15 Mar 2011	2,950.00
ELAN COMPUTING LTD	Agency Staff	1001/5107291289	08 Mar 2011	2,949.78
MATCHTECH GROUP PLC	Agency Staff	1001/5107291499	28 Mar 2011	2,948.33
Certes Computing Limited	Agency Staff	1001/5107282395	14 Mar 2011	2,947.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107298828	10 Mar 2011	2,946.00
BRITISH MICA CO HOLDINGS LTD	Fleet	1031/5107283570	09 Mar 2011	2,945.00
BRITISH MICA CO HOLDINGS LTD	Fleet	1031/5107288370	16 Mar 2011	2,945.00
GTECH Strategies Limited	Operational Cleaning	1033/5107303349	18 Mar 2011	2,940.00
Blue Arrow Ltd	Agency Staff	1001/5107282579	08 Mar 2011	2,940.00
Blue Arrow Ltd	Agency Staff	1001/5107287376	15 Mar 2011	2,940.00
Blue Arrow Ltd	Agency Staff	1001/5107292003	22 Mar 2011	2,940.00
Blue Arrow Ltd	Agency Staff	1001/5107297295	28 Mar 2011	2,940.00
Morson International	Agency Staff	1005/5107291184	08 Mar 2011	2,940.00
Morson International	Agency Staff	1005/5107301442	22 Mar 2011	2,940.00
ROUGHTON LTD	Civil Engineering Construction Works	1005/5107268821	23 Mar 2011	2,936.00
ROCOM GROUP LTD	Purchase of Telecommunications Equipment	1005/5107284783	09 Mar 2011	2,934.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107286792	21 Mar 2011	2,933.84
GREAT YARMOUTH PRINTING LTD	Stationery	1003/5107303344	18 Mar 2011	2,929.66
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107308658	23 Mar 2011	2,929.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107292419	15 Mar 2011	2,929.00
BRB (RESIDUARY) LIMITED	Electricity	1005/5107295282	28 Mar 2011	2,927.72
HAYLEY GROUP PLC	Stock of Fleet	1031/5107309148	23 Mar 2011	2,926.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107277695	07 Mar 2011	2,925.96
Mr Simon Henderson	Legal Fees	1005/1900122439	25 Mar 2011	2,925.76
MATCHTECH GROUP PLC	Agency Staff	1001/5107277593	07 Mar 2011	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107282105	14 Mar 2011	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107286909	21 Mar 2011	2,925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107291542	28 Mar 2011	2,925.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107308054	28 Mar 2011	2,920.00
HIRD RAIL SERVICES LTD	Track General Maintenance	1033/5107298837	28 Mar 2011	2,920.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286927	21 Mar 2011	2,917.20

KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107294143	28 Mar 2011	2,916.02
TALASCEND LTD (ASB)	Agency Staff	1005/5107307336	22 Mar 2011	2,915.00
CSC Computer Science	Manage IT Services	1004/5107305588	23 Mar 2011	2,912.13
MATCHTECH GROUP PLC	Agency Staff	1001/5107286882	21 Mar 2011	2,912.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277419	07 Mar 2011	2,912.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286742	21 Mar 2011	2,912.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286954	21 Mar 2011	2,912.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107307614	28 Mar 2011	2,912.00
Calco Services Limited	Professional Engineering Services	1012/5107281196	09 Mar 2011	2,910.90
MANTEC ENGINEERING LTD	Fleet	1031/5107284141	08 Mar 2011	2,910.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107304146	28 Mar 2011	2,909.58
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107292598	16 Mar 2011	2,907.50
Prima Services Group Limited	Agency Staff	1005/5107282436	14 Mar 2011	2,903.04
KAISER & KRAFT LTD	Equipment Repairs & Maintenance	1005/5107304005	17 Mar 2011	2,902.39
MATCHTECH GROUP PLC	Agency Staff	1002/5107286992	21 Mar 2011	2,900.64
Northgate HR Limited	Computer Software	1001/5107280895	09 Mar 2011	2,900.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107282240	14 Mar 2011	2,900.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107309792	28 Mar 2011	2,898.84
ELAN COMPUTING LTD	Agency Staff	1001/5107291295	08 Mar 2011	2,898.00
Morson International	Agency Staff	1020/5107306700	28 Mar 2011	2,894.43
Wynnwith Group Limited	Agency Staff	1005/5107296954	15 Mar 2011	2,893.80
Wynnwith Group Limited	Agency Staff	1005/5107301911	22 Mar 2011	2,893.80
Wynnwith Group Limited	Agency Staff	1005/5107307208	28 Mar 2011	2,893.80
ATKINS LTD	Agency Staff	1005/5107282269	14 Mar 2011	2,892.80
ATKINS LTD	Agency Staff	1005/5107291685	28 Mar 2011	2,892.80
Morson International	Agency Staff	1005/5107296441	15 Mar 2011	2,891.90
MATCHTECH GROUP PLC	Agency Staff	1002/5107277607	07 Mar 2011	2,889.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107282116	14 Mar 2011	2,889.00
Carlisle Project Management Ltd	Management & Support Consultancy	1012/5107299913	14 Mar 2011	2,888.12
TXM Recruit Ltd	Agency Staff	1005/5107277995	07 Mar 2011	2,887.50
Morson International	Agency Staff	1005/5107291059	08 Mar 2011	2,887.50
Morson International	Agency Staff	1005/5107291088	08 Mar 2011	2,887.50
Morson International	Agency Staff	1005/5107291090	08 Mar 2011	2,887.50
Morson International	Agency Staff	1005/5107296376	15 Mar 2011	2,887.50
Morson International	Agency Staff	1005/5107296388	15 Mar 2011	2,887.50
Morson International	Agency Staff	1005/5107296390	15 Mar 2011	2,887.50
Morson International	Agency Staff	1005/5107301355	22 Mar 2011	2,887.50
Morson International	Agency Staff	1005/5107301367	22 Mar 2011	2,887.50
Morson International	Agency Staff	1005/5107301369	22 Mar 2011	2,887.50
Morson International	Agency Staff	1005/5107301483	22 Mar 2011	2,887.50
Morson International	Agency Staff	1005/5107306626	28 Mar 2011	2,887.50
Morson International	Agency Staff	1005/5107306656	28 Mar 2011	2,887.50
Morson International	Agency Staff	1005/5107306658	28 Mar 2011	2,887.50
JAFCO TOOLS LTD	Maintenance Materials	1033/5107294300	23 Mar 2011	2,885.00
CAPITAL CATERING SERVICES LTD	Caterers Service Charges	1005/5107302877	16 Mar 2011	2,880.48
Psychological Consultancy Ltd	Management & Support Consultancy	1005/5107302638	15 Mar 2011	2,880.00
DEG Signal Limited	Planning & Development Consultancy	1031/5107296086	08 Mar 2011	2,880.00
CANTIUM CONSULTING LTD	Property Management Fees	1004/5107314293	30 Mar 2011	2,878.50
Thorntask Limited	Civil Engineering Construction Works	1033/5107305580	21 Mar 2011	2,876.85
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292101	08 Mar 2011	2,876.58
University of Westminster	Staff Training	1001/5107300164	14 Mar 2011	2,875.00
Prima Services Group Limited	Agency Staff	1005/5107277935	07 Mar 2011	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107277939	07 Mar 2011	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107282439	14 Mar 2011	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107287237	21 Mar 2011	2,873.75
Prima Services Group Limited	Agency Staff	1005/5107291855	28 Mar 2011	2,873.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107282162	14 Mar 2011	2,872.80
Corona Energy Retail 4 Ltd	Gas	1005/1900121609	16 Mar 2011	2,872.52
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006/5107311779	28 Mar 2011	2,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277657	07 Mar 2011	2,870.40
Hobbs the Printers	Printing	1005/5107309841	24 Mar 2011	2,869.40
CEMBRE LTD	Plant & Equipment Purchases	1031/5107309535	24 Mar 2011	2,867.00
Morson International	Agency Staff	1005/5107291091	08 Mar 2011	2,866.20
AECOM Limited	Transport Planning Consultancy & Services	1002/5107284860	10 Mar 2011	2,863.80
HUNTRESS SEARCH LTD	Agency Staff	1001/5107286286	08 Mar 2011	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107290932	15 Mar 2011	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107296225	22 Mar 2011	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107296245	22 Mar 2011	2,862.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107301216	28 Mar 2011	2,862.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107297050	08 Mar 2011	2,862.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107307301	22 Mar 2011	2,862.00
D&D RAIL LTD	MR Construction Costs	1005/5107303884	17 Mar 2011	2,860.63
MATCHTECH GROUP PLC	Agency Staff	1001/5107277613	07 Mar 2011	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107282120	14 Mar 2011	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107282138	14 Mar 2011	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107286925	21 Mar 2011	2,860.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107286942	21 Mar 2011	2,860.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107286296	08 Mar 2011	2,855.59
CHARTWAY IND SERVICES LTD	Fleet	1031/5107288388	16 Mar 2011	2,855.05
UK Power Networks Services commerci	Electricity	1020/5107280117	08 Mar 2011	2,855.00
Thames Clippers	Maps, Timetables & Fare Information	1005/5107310813	25 Mar 2011	2,852.65
MICHAEL PAGE UK LTD	Agency Staff	1001/5107287041	21 Mar 2011	2,850.00
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107303745	17 Mar 2011	2,850.00
SDV ESCALATORS LTD	Escalators	1033/5107292835	15 Mar 2011	2,849.62

RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277366	07 Mar 2011	2,847.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281888	14 Mar 2011	2,847.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286690	21 Mar 2011	2,847.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291333	28 Mar 2011	2,847.60
ELAN COMPUTING LTD	Agency Staff	1004/5107291297	08 Mar 2011	2,846.25
ELAN COMPUTING LTD	Agency Staff	1004/5107296584	15 Mar 2011	2,846.25
ELAN COMPUTING LTD	Agency Staff	1005/5107306864	28 Mar 2011	2,846.25
Thames Clippers	Maps, Timetables & Fare Information	1005/5107310815	25 Mar 2011	2,844.65
Intelligent Data Collection Limited	Traffic Signals	1002/5107295507	23 Mar 2011	2,840.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1005/1900121521	16 Mar 2011	2,838.28
Institute of Highway Engineers	Staff Training	1001/5107306304	22 Mar 2011	2,835.00
INTER REGS LTD	Computer Consumables	1003/5107306155	23 Mar 2011	2,835.00
Morson International	Agency Staff	1005/5107296310	15 Mar 2011	2,835.00
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107301018	28 Mar 2011	2,834.72
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277367	07 Mar 2011	2,834.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281889	14 Mar 2011	2,834.00
TOTAL COMMS TRAINING	Staff Training	1005/1900122507	14 Mar 2011	2,832.00
Tara Support Services Ltd*	Office Cleaning	1010/5107294005	08 Mar 2011	2,829.86
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107304142	28 Mar 2011	2,829.00
ATKINS LTD	Agency Staff	1005/5107282283	14 Mar 2011	2,827.12
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107298104	24 Mar 2011	2,826.64
Record UK Ltd	Building Maintenance & Repairs	1006/5107293173	22 Mar 2011	2,824.70
HAYLEY GROUP PLC	Maintenance Materials	1005/5107309840	24 Mar 2011	2,823.84
Morson International	Agency Staff	1005/5107296515	15 Mar 2011	2,822.40
Morson International	Agency Staff	1005/5107306635	28 Mar 2011	2,822.40
EDF Energy	Electricity	1008/5107298951	14 Mar 2011	2,820.63
Steer Davies & Gleave Ltd	Management & Support Consultancy	1002/5107288451	16 Mar 2011	2,820.00
SPINDRIFT LTD	Track General Maintenance	1033/5107284230	09 Mar 2011	2,817.81
MATCHTECH GROUP PLC	Agency Staff	1005/5107277628	07 Mar 2011	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107286937	21 Mar 2011	2,808.96
MATCHTECH GROUP PLC	Agency Staff	1005/5107291566	28 Mar 2011	2,808.96
REED EXHIBITIONS LTD	Transys Control - TTL	1004/1900308210	22 Mar 2011	2,808.60
Morson International	Agency Staff	1005/5107301299	22 Mar 2011	2,808.32
MATCHTECH GROUP PLC	Agency Staff	1001/5107277515	07 Mar 2011	2,808.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281951	14 Mar 2011	2,808.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107281977	14 Mar 2011	2,808.00
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033/5107298504	10 Mar 2011	2,807.50
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107293843	16 Mar 2011	2,802.27
KPMG LLP	Management & Support Consultancy	1001/5107292742	18 Mar 2011	2,800.00
Capita Symonds Ltd	Management & Support Consultancy	1004/5107302462	28 Mar 2011	2,800.00
FWT Studios	Marketing Design & Artwork	1004/5107305804	22 Mar 2011	2,800.00
Electrosonic Limited	Contracted Services - Roads	1002/5107308676	24 Mar 2011	2,796.88
The Chase Creative Consultants Ltd	Vehicle Purchases	1006/5107281084	09 Mar 2011	2,795.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1033/5107297527	28 Mar 2011	2,795.00
Harris Installations Services Ltd	Office Accommodation Moves	1005/5107298179	09 Mar 2011	2,794.41
Wynnwith Group Limited	Agency Staff	1005/5107291638	08 Mar 2011	2,794.40
Wynnwith Group Limited	Agency Staff	1005/5107296955	15 Mar 2011	2,794.40
Wynnwith Group Limited	Agency Staff	1005/5107301912	22 Mar 2011	2,794.40
Wynnwith Group Limited	Agency Staff	1005/5107307209	28 Mar 2011	2,794.40
Stema Shipping UK Ltd	Civil Engineering Construction Works	1020/5107297918	09 Mar 2011	2,793.00
Driving Standards Agency	Staff Training	1006/5107288531	18 Mar 2011	2,791.60
ATKINS LTD	Agency Staff	1005/5107291682	28 Mar 2011	2,791.50
BRITISH MICA CO HOLDINGS LTD	Maintenance Materials	1031/5107295222	23 Mar 2011	2,790.00
Prima Services Group Limited	Agency Staff	1005/5107282459	14 Mar 2011	2,787.50
AUTOMATIC TEST SERVICES LTD	Maintenance of Telecommunications Equipment	1031/5107280209	15 Mar 2011	2,787.50
CAL CONTRACTS LTD	Maintenance Materials	1005/5107297649	28 Mar 2011	2,785.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107287589	08 Mar 2011	2,783.48
BT SERVICE AGILITY	Maintenance of Telecommunications Equipment	1006/1900025685	09 Mar 2011	2,782.96
Morson International	Agency Staff	1005/5107301297	22 Mar 2011	2,781.45
KONE PLC	Lift Maintenance	1033/5107308951	28 Mar 2011	2,778.32
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107293109	23 Mar 2011	2,775.00
WECS PRECISION LTD	Stationery	1033/5107304124	17 Mar 2011	2,775.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107286292	08 Mar 2011	2,772.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107290940	15 Mar 2011	2,772.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107296232	22 Mar 2011	2,772.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107297867	08 Mar 2011	2,772.00
Murphy Limited	Traffic Signals	1002/5107300032	22 Mar 2011	2,768.19
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107297451	10 Mar 2011	2,766.60
ELAN COMPUTING LTD	Agency Staff	1001/5107291304	08 Mar 2011	2,763.48
Blue Arrow Ltd	Agency Staff	1020/5107282576	08 Mar 2011	2,762.50
Blue Arrow Ltd	Agency Staff	1020/5107292001	22 Mar 2011	2,762.50
STEP AHEAD	Agency Staff	1002/5107291817	28 Mar 2011	2,760.40
Taxi Marshalls	Contracted Services Buildings	1003/5107295235	10 Mar 2011	2,760.00
Interfleet Technology Limited	Professional Engineering Services	1012/5107281200	07 Mar 2011	2,760.00
FOXDALE ENGINEERING SERVICES LTD	Fleet	1033/5107287655	16 Mar 2011	2,756.40
Serco Integrated Transport	Road Maintenance	1002/5107278375	07 Mar 2011	2,756.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107277644	07 Mar 2011	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107282152	14 Mar 2011	2,756.00
Colin Buchanan & Partners	Planning & Development Consultancy	1001/5107282780	09 Mar 2011	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107286953	21 Mar 2011	2,756.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107291578	28 Mar 2011	2,756.00
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002/5107168470	23 Mar 2011	2,755.00
Wsp Civils Ltd	Road Maintenance	1002/5107271597	15 Mar 2011	2,754.10
London Borough of Islington	Borough Services	1001/1900040290	07 Mar 2011	2,752.50

Punter Southall	Management & Support Consultancy	1001/5107281304	09 Mar 2011	2,750.00
THE MARKETING SOCIETY LTD	Marketing Services	1001/5107299501	11 Mar 2011	2,750.00
Punter Southall	Management & Support Consultancy	1001/5107299572	28 Mar 2011	2,750.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107301544	22 Mar 2011	2,750.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107306833	28 Mar 2011	2,750.00
ABOVENET COMMUNICATIONS UK LTD	Software Maintenance	1005/5107252547	24 Mar 2011	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277476	07 Mar 2011	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107281998	14 Mar 2011	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286802	21 Mar 2011	2,750.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291437	28 Mar 2011	2,750.00
BROADWAY LODGE LTD	Staff Welfare Benefits	1005/5107299922	14 Mar 2011	2,750.00
BROADWAY LODGE LTD	Staff Welfare Benefits	1005/5107299923	14 Mar 2011	2,750.00
BROADWAY LODGE LTD	Staff Welfare Benefits	1005/5107299925	14 Mar 2011	2,750.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107300659	28 Mar 2011	2,750.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107300698	28 Mar 2011	2,750.00
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005/5107305620	22 Mar 2011	2,748.13
ELAN COMPUTING LTD	Agency Staff	1001/5107301559	22 Mar 2011	2,747.95
ELAN COMPUTING LTD	Agency Staff	1001/5107306848	28 Mar 2011	2,747.95
MATCHTECH GROUP PLC	Agency Staff	1001/5107277594	07 Mar 2011	2,745.60
AMTEC Consulting	Agency Staff	1005/5107278059	07 Mar 2011	2,745.40
AMTEC Consulting	Agency Staff	1005/5107282558	14 Mar 2011	2,745.40
AMTEC Consulting	Agency Staff	1005/5107291980	28 Mar 2011	2,745.40
CEMBRE LTD	Plant & Equipment Purchases	1005/5107308039	23 Mar 2011	2,744.74
RULLION ENGINEERING PERSONNEL	Agency Staff	1001/5107277426	07 Mar 2011	2,741.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1001/5107281953	14 Mar 2011	2,741.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1001/5107286754	21 Mar 2011	2,741.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1001/5107291391	28 Mar 2011	2,741.25
Links Signs	Marketing Services	1004/5107300049	16 Mar 2011	2,736.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107306498	28 Mar 2011	2,736.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107286828	21 Mar 2011	2,730.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107287166	21 Mar 2011	2,730.00
Blue Arrow Ltd	Agency Staff	1001/5107292006	22 Mar 2011	2,730.00
Blue Arrow Ltd	Agency Staff	1001/5107297298	28 Mar 2011	2,730.00
Chicago Glass (UK) Ltd	Vehicle Repairs & Maintenance	1020/5107297853	18 Mar 2011	2,730.00
GTECH Strategies Limited	Operational Cleaning	1031/5107302781	16 Mar 2011	2,730.00
Springboard Research Ltd	Planning & Development Consultancy	1002/5107298256	10 Mar 2011	2,729.60
Building Zones Limited	Computer Consumables	1011/5107297974	14 Mar 2011	2,726.67
Wynnwith Group Limited	Agency Staff	1005/5107291643	08 Mar 2011	2,725.74
Wynnwith Group Limited	Agency Staff	1005/5107301919	22 Mar 2011	2,725.74
Prima Services Group Limited	Agency Staff	1005/5107291876	28 Mar 2011	2,725.00
Claude Lyons Ltd	Computer Consumables	1006/5107303839	22 Mar 2011	2,725.00
Veolia Three Valleys Water	Water	1005/5107305526	22 Mar 2011	2,722.19
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004/1900309236	28 Mar 2011	2,720.00
FUJITSU SERVICES LTD	IT Consultancy	1002/5107287769	16 Mar 2011	2,717.76
MATCHTECH GROUP PLC	Agency Staff	1001/5107282146	14 Mar 2011	2,717.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107286947	21 Mar 2011	2,717.00
BALFOUR BEATTY RAILTRACK SYSTEM	Fleet	1031/5107289826	16 Mar 2011	2,715.00
Loomis UK Limited	Cash Handling & Processing	1005/5107288571	11 Mar 2011	2,713.80
Iris Collection	Planning & Development Consultancy	1005/5107299402	11 Mar 2011	2,713.05
Iris Collection	Planning & Development Consultancy	1005/5107299557	18 Mar 2011	2,713.05
ROUGHTON LTD	Civil Engineering Construction Works	1005/5107233673	23 Mar 2011	2,712.00
Certes Computing Limited	Agency Staff	1004/5107282400	14 Mar 2011	2,710.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107277873	07 Mar 2011	2,709.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281909	14 Mar 2011	2,704.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286708	21 Mar 2011	2,704.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291353	28 Mar 2011	2,704.00
ELAN COMPUTING LTD	Agency Staff	1001/5107296574	15 Mar 2011	2,703.00
ELAN COMPUTING LTD	Agency Staff	1001/5107301554	22 Mar 2011	2,703.00
CEMBRE LTD	Plant & Equipment Purchases	1005/5107303270	16 Mar 2011	2,703.00
Morson International	Agency Staff	1005/5107301318	22 Mar 2011	2,702.70
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107309633	28 Mar 2011	2,701.44
Parity Resources Limited	Agency Staff	1001/5107307207	28 Mar 2011	2,700.18
Jonathan Selby	Legal Fees	1001/1900040530	11 Mar 2011	2,700.00
JOHN MAY & ASSOCIATES	Staff Training	1001/5107302439	15 Mar 2011	2,700.00
JOHN MAY & ASSOCIATES	Staff Training	1001/5107302521	22 Mar 2011	2,700.00
RTI Focus (Uk) Ltd	Corporate Subscriptions	1002/5107295813	08 Mar 2011	2,700.00
NETWORK RAIL	Commercial Property Rent	1004/1900307679	17 Mar 2011	2,700.00
TITAN INTERNET	Marketing Exhibitions & Events	1005/1900122279	14 Mar 2011	2,700.00
Transformational Learning Solutions	Staff Training	1005/5107294595	08 Mar 2011	2,700.00
TRANSPORT ENGINEERING SERVICES LTD	Track General Maintenance	1033/5107294667	23 Mar 2011	2,700.00
Golden Tours Ltd	Ticket & Pass Production	1004/1900307727	18 Mar 2011	2,697.01
EDF Energy	Electricity	1008/5107298854	18 Mar 2011	2,696.80
Peek Traffic Ltd	Traffic Signals	1002/5107284517	09 Mar 2011	2,693.35
Castle Automotive & Eng Supp Ltd	Building Maintenance & Repairs	1010/5107310101	28 Mar 2011	2,692.90
ELAN COMPUTING LTD	Agency Staff	1001/5107296585	15 Mar 2011	2,691.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107297054	08 Mar 2011	2,690.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107302013	15 Mar 2011	2,690.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107307304	22 Mar 2011	2,690.30
AECOM Limited	Professional Engineering Services	1012/5107290604	17 Mar 2011	2,688.44
HUNTRESS SEARCH LTD	Agency Staff	1001/5107286305	08 Mar 2011	2,688.00
Sungard Avantgard LLC	Computer Software	1001/5107298680	30 Mar 2011	2,688.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107301237	28 Mar 2011	2,688.00
Bike Dock Solutions Ltd	Street Furniture	1002/5107310062	28 Mar 2011	2,688.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282021	14 Mar 2011	2,687.36

Hobbs the Printers	Printing	1005/5107299595	11 Mar 2011	2,685.14
LondonMet Enterprises Ltd.	Staff Training	1001/5107070292	07 Mar 2011	2,685.00
Hobbs the Printers	Printing	1005/5107309855	24 Mar 2011	2,681.04
STOCKSIGNS LTD	Maintenance Materials	1006/5107289522	18 Mar 2011	2,679.88
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107294500	23 Mar 2011	2,679.52
Morson International	Agency Staff	1005/5107291107	08 Mar 2011	2,677.50
Morson International	Agency Staff	1005/5107301385	22 Mar 2011	2,677.50
AMTEC Consulting	Agency Staff	1005/5107291979	28 Mar 2011	2,675.50
South West Trains Ltd	Building Maintenance & Repairs	1020/5107298530	28 Mar 2011	2,675.46
City of Westminster	Management & Support Consultancy	1002/5107299288	11 Mar 2011	2,672.51
KONE PLC	Lift Maintenance	1004/5107276710	14 Mar 2011	2,672.00
G4S Policing Solutions	Agency Staff	1005/5107305595	24 Mar 2011	2,671.68
ELAN COMPUTING LTD	Agency Staff	1001/5107296572	15 Mar 2011	2,671.20
4 RAIL SERVICES LTD	Professional Engineering Services	1031/5107312145	28 Mar 2011	2,670.00
AECOM Limited	Management & Support Consultancy	1005/5107261348	24 Mar 2011	2,667.42
SABRE RAIL SERVICES LTD	Fleet	1033/5107285175	14 Mar 2011	2,667.03
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281880	14 Mar 2011	2,664.09
Ardent Management Ltd	Professional Engineering Services	1020/5107299302	16 Mar 2011	2,662.63
HAYLEY GROUP PLC	Fleet	1031/5107303547	28 Mar 2011	2,662.29
ELAN COMPUTING LTD	Agency Staff	1001/5107291283	08 Mar 2011	2,660.63
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107284851	09 Mar 2011	2,657.60
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107284882	09 Mar 2011	2,657.60
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107292308	23 Mar 2011	2,657.60
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107292309	23 Mar 2011	2,657.60
HAYLEY GROUP PLC	Lift Maintenance	1033/5107300459	28 Mar 2011	2,657.25
STORK THERMAL EQUIPMENT	Building Maintenance & Repairs	1005/5107297407	08 Mar 2011	2,655.00
STERIA	Agency Staff	1001/5107291970	28 Mar 2011	2,652.00
Computacenter Plc	Computer Hardware	1001/5107289734	16 Mar 2011	2,651.94
MICHAEL PAGE UK LTD	Agency Staff	1005/5107282231	14 Mar 2011	2,650.25
MICHAEL PAGE UK LTD	Agency Staff	1005/5107291654	28 Mar 2011	2,650.25
ELAN COMPUTING LTD	Agency Staff	1001/5107296570	15 Mar 2011	2,650.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107286935	21 Mar 2011	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107297061	08 Mar 2011	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107302018	15 Mar 2011	2,650.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107307309	22 Mar 2011	2,650.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107303040	16 Mar 2011	2,650.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107286295	08 Mar 2011	2,648.30
Prima Services Group Limited	Agency Staff	1005/5107282465	14 Mar 2011	2,648.15
Prima Services Group Limited	Agency Staff	1005/5107291882	28 Mar 2011	2,648.15
4 RAIL SERVICES LTD	Professional Engineering Services	1031/5107312179	28 Mar 2011	2,648.00
Morson International	Agency Staff	1005/5107301387	22 Mar 2011	2,646.00
BROOKVEX TECHNICAL SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5107305601	21 Mar 2011	2,646.00
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007/5107292966	23 Mar 2011	2,645.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107297053	08 Mar 2011	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005/5107302012	15 Mar 2011	2,644.70
TALASCEND LTD (ASB)	Agency Staff	1005/5107307303	22 Mar 2011	2,644.70
Morson International	Agency Staff	1005/5107296313	15 Mar 2011	2,643.70
Morson International	Agency Staff	1005/5107301298	22 Mar 2011	2,643.70
Morson International	Agency Staff	1005/5107306580	28 Mar 2011	2,643.70
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107300701	24 Mar 2011	2,640.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107290947	15 Mar 2011	2,640.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107296241	22 Mar 2011	2,640.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107301232	28 Mar 2011	2,640.00
NCC SERVICES LTD	IT Consultancy	1004/5107282724	08 Mar 2011	2,640.00
PRUFTECHNIK LTD	Software Maintenance	1005/5107302738	28 Mar 2011	2,640.00
INITIATE CONSULTING LTD	Professional Engineering Services	1005/5107303476	28 Mar 2011	2,640.00
BTS HOLDINGS PLC	Purchase of Telecommunications Equipment	1005/5107305771	21 Mar 2011	2,640.00
EDF Energy	Electricity	1004/1900307338	21 Mar 2011	2,639.58
Seymour Valentine Ltd	Caterers Service Charges	1005/5107301040	15 Mar 2011	2,637.84
EP LABORATORIES LTD	Fleet	1031/5107289160	16 Mar 2011	2,636.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107277651	07 Mar 2011	2,633.40
Prima Services Group Limited	Agency Staff	1005/5107277924	07 Mar 2011	2,633.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107282159	14 Mar 2011	2,633.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107286961	21 Mar 2011	2,633.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107286971	21 Mar 2011	2,631.20
Corona Energy Retail 4 Ltd	Gas	1005/1900121527	16 Mar 2011	2,631.17
TURNER VIRR & CO LTD	Uniforms	1005/5107298022	09 Mar 2011	2,629.55
EVERSHEDS	Legal Fees	1001/5107310575	28 Mar 2011	2,626.50
QA Limited	Staff Training	1001/5107283162	07 Mar 2011	2,625.00
STEP AHEAD	Agency Staff	1001/5107287215	21 Mar 2011	2,625.00
Sypol Ltd	Software Maintenance	1001/5107289483	16 Mar 2011	2,625.00
Morson International	Agency Staff	1005/5107291102	08 Mar 2011	2,625.00
Morson International	Agency Staff	1005/5107291135	08 Mar 2011	2,625.00
Morson International	Agency Staff	1005/5107291166	08 Mar 2011	2,625.00
Morson International	Agency Staff	1005/5107291198	08 Mar 2011	2,625.00
Morson International	Agency Staff	1005/5107296401	15 Mar 2011	2,625.00
Morson International	Agency Staff	1005/5107296418	15 Mar 2011	2,625.00
Morson International	Agency Staff	1005/5107296431	15 Mar 2011	2,625.00
Morson International	Agency Staff	1005/5107301327	22 Mar 2011	2,625.00
Morson International	Agency Staff	1005/5107301380	22 Mar 2011	2,625.00
Morson International	Agency Staff	1005/5107301399	22 Mar 2011	2,625.00
Morson International	Agency Staff	1005/5107301466	22 Mar 2011	2,625.00
Morson International	Agency Staff	1005/5107301499	22 Mar 2011	2,625.00
Morson International	Agency Staff	1005/5107306615	28 Mar 2011	2,625.00

Morson International	Agency Staff	1005/5107306670	28 Mar 2011	2,625.00
Morson International	Agency Staff	1005/5107306701	28 Mar 2011	2,625.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107307335	22 Mar 2011	2,625.00
SDV ESCALATORS LTD	Lift Maintenance	1033/5107255601	15 Mar 2011	2,624.62
GIFFEN GROUP PLC	Signalling Systems	1033/5107309510	24 Mar 2011	2,621.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281874	14 Mar 2011	2,620.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286676	21 Mar 2011	2,620.80
Newman & Higgins Ltd	Maintenance of Bus Stations LBL	1006/5107303001	25 Mar 2011	2,620.00
BT SERVICE AGILITY	Maintenance of Telecommunications Equipment	1002/5107288315	09 Mar 2011	2,619.97
Holdsworth Fabrics Ltd	Purchase of Souvenirs for Resale	1024/1900001671	07 Mar 2011	2,618.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107297400	15 Mar 2011	2,616.00
ERIKS EMS	Component Repairs Sub Contracted	1031/5107283027	09 Mar 2011	2,612.62
Prima Services Group Limited	Agency Staff	1005/5107277953	07 Mar 2011	2,612.50
EMERGENCY POWER SYSTEMS	Fleet	1033/5107298804	10 Mar 2011	2,610.00
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107256718	08 Mar 2011	2,607.20
M BARNWELL SERVICES LTD	Fleet	1031/5107276118	18 Mar 2011	2,603.75
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107295063	23 Mar 2011	2,600.08
MATCHTECH GROUP PLC	Agency Staff	1001/5107277621	07 Mar 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107282041	14 Mar 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107282128	14 Mar 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107286934	21 Mar 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107291559	28 Mar 2011	2,600.00
SCHOFIELD LOTHIAN LIMITED	Staff Training	1001/5107299229	11 Mar 2011	2,600.00
STERIA	Agency Staff	1004/5107278221	07 Mar 2011	2,600.00
STERIA	Agency Staff	1004/5107282555	14 Mar 2011	2,600.00
STERIA	Agency Staff	1004/5107291976	28 Mar 2011	2,600.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277378	07 Mar 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277462	07 Mar 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277469	07 Mar 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277473	07 Mar 2011	2,600.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281873	14 Mar 2011	2,600.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281900	14 Mar 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107281996	14 Mar 2011	2,600.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286700	21 Mar 2011	2,600.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286756	21 Mar 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286788	21 Mar 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286799	21 Mar 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286824	21 Mar 2011	2,600.00
Morson International	Agency Staff	1005/5107291110	08 Mar 2011	2,600.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291321	28 Mar 2011	2,600.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291344	28 Mar 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291425	28 Mar 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291430	28 Mar 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291434	28 Mar 2011	2,600.00
Morson International	Agency Staff	1005/5107296407	15 Mar 2011	2,600.00
Morson International	Agency Staff	1005/5107301388	22 Mar 2011	2,600.00
Morson International	Agency Staff	1005/5107306677	28 Mar 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107277667	07 Mar 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107282173	14 Mar 2011	2,600.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107286978	21 Mar 2011	2,600.00
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004/800018715	24 Mar 2011	2,599.73
Morson International	Agency Staff	1005/5107306643	28 Mar 2011	2,598.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107277661	07 Mar 2011	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107282168	14 Mar 2011	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107286973	21 Mar 2011	2,598.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107291595	28 Mar 2011	2,598.05
Blue Arrow Ltd	Agency Staff	1005/5107297287	28 Mar 2011	2,597.25
TALASCEND LTD (ASB)	Agency Staff	1005/5107302026	15 Mar 2011	2,597.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107306260	28 Mar 2011	2,592.26
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107288932	14 Mar 2011	2,592.05
Prima Services Group Limited	Agency Staff	1005/5107282458	14 Mar 2011	2,591.60
WEST COAST TRAINCARE	Fleet	1033/5107299541	28 Mar 2011	2,590.00
ELAN COMPUTING LTD	Agency Staff	1001/5107301550	22 Mar 2011	2,587.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107277510	07 Mar 2011	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107282032	14 Mar 2011	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107286833	21 Mar 2011	2,586.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107291468	28 Mar 2011	2,586.10
CAPITAL & COUNTIES CG LIMITED	Property Insurance	1004/1900308232	23 Mar 2011	2,582.29
Ove Arup & Partners Ltd	Property Consultancy	1006/5107299470	28 Mar 2011	2,577.25
Morson International	Agency Staff	1005/5107291180	08 Mar 2011	2,576.90
Morson International	Agency Staff	1005/5107301452	22 Mar 2011	2,576.90
Morson International	Agency Staff	1005/5107306744	28 Mar 2011	2,576.90
J & K Commercial Cleaning Services	Office Cleaning	1005/5107295560	15 Mar 2011	2,576.87
Colin Buchanan & Partners	Professional Engineering Services	1002/5107194472	18 Mar 2011	2,576.78
EXCALIBUR SCREW BOLTS LTD.	Track General Maintenance	1033/5107287658	16 Mar 2011	2,575.86
MATCHTECH GROUP PLC	Agency Staff	1001/5107291569	28 Mar 2011	2,574.00
Hobbs the Printers	Printing	1005/5107299674	11 Mar 2011	2,573.78
Morson International	Agency Staff	1002/5107296496	15 Mar 2011	2,572.50
Morson International	Agency Staff	1005/5107291019	08 Mar 2011	2,572.50
Morson International	Agency Staff	1005/5107301414	22 Mar 2011	2,572.50
Morson International	Agency Staff	1005/5107306726	28 Mar 2011	2,572.50
WECS PRECISION LTD	Fleet	1031/5107305914	22 Mar 2011	2,570.75
EDF Energy	Electricity	1005/1900121870	15 Mar 2011	2,567.48
Morson International	Agency Staff	1005/5107296323	15 Mar 2011	2,566.20

Morson International	Agency Staff	1005/5107301306	22 Mar 2011	2,566.20
Morson International	Agency Staff	1005/5107306591	28 Mar 2011	2,566.20
BADENOCH & CLARK LTD	Agency Staff	1001/5107291275	08 Mar 2011	2,565.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107296558	15 Mar 2011	2,565.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107301538	22 Mar 2011	2,565.00
Morson International	Agency Staff	1005/5107291041	08 Mar 2011	2,564.15
Morson International	Agency Staff	1005/5107296340	15 Mar 2011	2,564.15
Morson International	Agency Staff	1005/5107306607	28 Mar 2011	2,564.15
Mott Macdonald Limited	Professional Engineering Services	1005/5107281062	09 Mar 2011	2,563.53
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107294280	23 Mar 2011	2,562.72
Hobbs the Printers	Printing	1005/5107310801	25 Mar 2011	2,561.09
Arcadis UK Limited	Civil Engineering Construction Works	1005/5107295803	28 Mar 2011	2,560.00
UNIPART RAIL LTD	Miscellaneous Costs	1033/5107282764	09 Mar 2011	2,560.00
THAMES WATER UTILITIES LIMITED	Electricity	1004/1900303219	15 Mar 2011	2,556.07
Morson International	Agency Staff	1005/5107291219	08 Mar 2011	2,554.16
PK Crime Consultancy	Agency Staff	1005/5107298457	10 Mar 2011	2,554.00
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107310232	25 Mar 2011	2,554.00
NetworkersMSB	Agency Staff	1005/5107278070	07 Mar 2011	2,553.00
NetworkersMSB	Agency Staff	1005/5107282569	14 Mar 2011	2,553.00
NetworkersMSB	Agency Staff	1005/5107287366	21 Mar 2011	2,553.00
NetworkersMSB	Agency Staff	1005/5107291992	28 Mar 2011	2,553.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277547	07 Mar 2011	2,552.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107286863	21 Mar 2011	2,552.70
Morson International	Agency Staff	1005/5107291199	08 Mar 2011	2,551.50
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107297922	09 Mar 2011	2,551.50
SPM Print	Publications & Publicity Material	1002/5107300262	14 Mar 2011	2,551.00
Axon Solutions Ltd	Computer Software	1004/5107288293	08 Mar 2011	2,550.00
DS + A Ltd	Management & Support Consultancy	1012/5107300330	15 Mar 2011	2,550.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107305681	21 Mar 2011	2,550.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277357	07 Mar 2011	2,548.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281879	14 Mar 2011	2,548.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281941	14 Mar 2011	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282074	14 Mar 2011	2,548.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286681	21 Mar 2011	2,548.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107290955	15 Mar 2011	2,548.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291461	28 Mar 2011	2,548.00
Capital Transport Publishing	Purchase of Books for Resale	1024/1900001790	24 Mar 2011	2,546.00
AMTEC Consulting	Agency Staff	1005/5107287358	21 Mar 2011	2,544.00
AMTEC Consulting	Agency Staff	1005/5107291982	28 Mar 2011	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107297052	08 Mar 2011	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107302011	15 Mar 2011	2,544.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107307302	22 Mar 2011	2,544.00
Turner & Townsend LLP	Planning & Development Consultancy	1005/5107292714	23 Mar 2011	2,543.75
Scott Wilson Ltd	MR Construction Costs	1031/5107271593	18 Mar 2011	2,543.00
Morson International	Agency Staff	1005/5107291068	08 Mar 2011	2,540.16
HAYLEY GROUP PLC	Protective Clothing	1031/5107242205	28 Mar 2011	2,539.77
PLATFORM SALES & HIRE LTD	Maintenance of Plant & Equipment	1033/5107293249	23 Mar 2011	2,535.00
BT SERVICE AGILITY	Traffic Signals	1002/5107299813	17 Mar 2011	2,534.52
MATCHTECH GROUP PLC	Agency Staff	1001/5107291512	28 Mar 2011	2,534.46
HEGENSCHEIDT-MFD GMBH	Fleet	1033/5107280129	23 Mar 2011	2,534.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107291783	28 Mar 2011	2,527.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107277548	07 Mar 2011	2,527.14
MATCHTECH GROUP PLC	Agency Staff	1001/5107282066	14 Mar 2011	2,527.14
MATCHTECH GROUP PLC	Agency Staff	1001/5107286864	21 Mar 2011	2,527.14
The Princes Foundation	Staff Training	1001/5107294516	28 Mar 2011	2,526.89
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277350	07 Mar 2011	2,526.40
Certes Computing Limited	Agency Staff	1001/5107277885	07 Mar 2011	2,526.00
WHITELEGG MACHINES LTD	Fleet	1031/5107282936	09 Mar 2011	2,525.10
BADENOCH & CLARK LTD	Agency Staff	1005/5107296547	15 Mar 2011	2,523.80
MICHAEL PAGE UK LTD	Agency Staff	1001/5107282245	14 Mar 2011	2,522.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282061	14 Mar 2011	2,522.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291492	28 Mar 2011	2,522.00
Prospects for Life Ltd	External Meeting Room Hire & Expenses	1005/5107303193	24 Mar 2011	2,520.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1001/5107286764	21 Mar 2011	2,520.00
Morson International	Agency Staff	1005/5107291036	08 Mar 2011	2,520.00
Morson International	Agency Staff	1005/5107291072	08 Mar 2011	2,520.00
Morson International	Agency Staff	1005/5107296335	15 Mar 2011	2,520.00
Morson International	Agency Staff	1005/5107296350	15 Mar 2011	2,520.00
Morson International	Agency Staff	1005/5107296371	15 Mar 2011	2,520.00
Morson International	Agency Staff	1005/5107296392	15 Mar 2011	2,520.00
ORION ACCESS SERVICES LTD	Staff Training	1005/5107300277	28 Mar 2011	2,520.00
Morson International	Agency Staff	1005/5107301328	22 Mar 2011	2,520.00
Morson International	Agency Staff	1005/5107306585	28 Mar 2011	2,520.00
Morson International	Agency Staff	1005/5107306616	28 Mar 2011	2,520.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107264000	11 Mar 2011	2,520.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107308055	28 Mar 2011	2,520.00
Police Associates Register (PAR)	Agency Staff	1005/5107307774	22 Mar 2011	2,519.30
METRO SHOPPING FUND LP PART.AC	Property Service Charges	1004/1900308277	23 Mar 2011	2,518.68
BADENOCH & CLARK LTD	Agency Staff	1005/5107291272	08 Mar 2011	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107297071	08 Mar 2011	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107297087	17 Mar 2011	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107302032	15 Mar 2011	2,517.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107302049	24 Mar 2011	2,517.50
BADENOCH & CLARK LTD	Agency Staff	1005/5107306826	28 Mar 2011	2,517.50

TALASCEND LTD (ASB)	Agency Staff	1005/5107307322	22 Mar 2011	2,517.50
AMTEC Consulting	Agency Staff	1006/5107278060	07 Mar 2011	2,517.50
AMTEC Consulting	Agency Staff	1006/5107282559	14 Mar 2011	2,517.50
AMTEC Consulting	Agency Staff	1006/5107291981	28 Mar 2011	2,517.50
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011/5107295794	08 Mar 2011	2,517.46
HAYLEY GROUP PLC	Protective Clothing	1033/5107294770	28 Mar 2011	2,516.73
Accent	Marketing & Economic Research	1006/5107299358	16 Mar 2011	2,515.00
Delatim Limited	Building Maintenance & Repairs	1033/5107295531	09 Mar 2011	2,514.45
TALASCEND LTD (ASB)	Agency Staff	1005/5107304143	08 Mar 2011	2,513.66
The English Garden Company	Building Maintenance & Repairs	1006/5107295444	09 Mar 2011	2,513.06
MORGANITE ELECTRICAL CARBON LTD	Fleet	1033/5107309825	24 Mar 2011	2,512.00
Cyclepods Ltd	Street Furniture	1002/5107295977	08 Mar 2011	2,511.00
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107304143	28 Mar 2011	2,509.58
MATCHTECH GROUP PLC	Agency Staff	1005/5107277501	07 Mar 2011	2,509.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107282025	14 Mar 2011	2,509.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107286825	21 Mar 2011	2,509.35
MATCHTECH GROUP PLC	Agency Staff	1005/5107291460	28 Mar 2011	2,509.35
Prima Services Group Limited	Agency Staff	1005/5107277941	07 Mar 2011	2,508.12
EMERGENCY POWER SYSTEMS	Fleet	1033/5107298811	10 Mar 2011	2,508.00
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107283131	28 Mar 2011	2,504.00
Veolia Three Valleys Water	Water	1005/5107305529	28 Mar 2011	2,503.88
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107302321	22 Mar 2011	2,503.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107307601	28 Mar 2011	2,503.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107291244	08 Mar 2011	2,503.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107296528	15 Mar 2011	2,503.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107306803	28 Mar 2011	2,503.25
ATKINS LTD	Agency Staff	1005/5107291684	28 Mar 2011	2,502.27
GROSVENOR TECHNOLOGY LTD	Building Maintenance & Repairs	1004/5107293961	22 Mar 2011	2,502.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107301507	22 Mar 2011	2,500.60
Mr Charles George Q C	Legal Fees	1001/1900040572	16 Mar 2011	2,500.00
Atkins Limited	Staff Training	1001/5107285267	14 Mar 2011	2,500.00
Hewlett-Packard Limited	Manage IT Services	1001/5107293722	16 Mar 2011	2,500.00
Bicycle Film Festival	Photography & Video	1001/5107306024	22 Mar 2011	2,500.00
Econsultancy	Advertising	1001/5107308794	23 Mar 2011	2,500.00
LONDON BOROUGH OF NEWHAM	Commercial Property Rent	1004/1900308291	23 Mar 2011	2,500.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1004/5107295424	10 Mar 2011	2,500.00
Chapman Bathurst	Professional Engineering Services	1004/5107295558	10 Mar 2011	2,500.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1004/5107299916	15 Mar 2011	2,500.00
Davis Coffey Lyons	Property Consultancy	1004/5107303756	18 Mar 2011	2,500.00
Prima Services Group Limited	Agency Staff	1005/5107277958	07 Mar 2011	2,500.00
Prima Services Group Limited	Agency Staff	1005/5107287259	21 Mar 2011	2,500.00
Morson International	Agency Staff	1005/5107291213	08 Mar 2011	2,500.00
hotline.co.uk	Marketing Exhibitions & Events	1020/5107297982	15 Mar 2011	2,500.00
FORKWAY GROUP	Civil Engineering Construction Works	1031/1900002793	21 Mar 2011	2,500.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107277524	07 Mar 2011	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1002/5107282194	14 Mar 2011	2,499.95
MATCHTECH GROUP PLC	Agency Staff	1002/5107286844	21 Mar 2011	2,499.95
TALASCEND LTD (ASB)	Agency Staff	1005/5107302014	15 Mar 2011	2,499.95
Certes Computing Limited	Agency Staff	1001/5107282398	14 Mar 2011	2,499.70
Certes Computing Limited	Agency Staff	1001/5107287189	21 Mar 2011	2,499.70
Certes Computing Limited	Agency Staff	1001/5107291810	28 Mar 2011	2,499.70
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107287177	21 Mar 2011	2,499.40
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107291799	28 Mar 2011	2,499.40
Meridian Business Support	Agency Staff	1001/5107282475	14 Mar 2011	2,497.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107290929	08 Mar 2011	2,496.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107296222	15 Mar 2011	2,496.60
GOODMAN MASSON RECRUITMENT	Agency Staff	1020/5107301212	22 Mar 2011	2,496.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107277620	07 Mar 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107277627	07 Mar 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107277632	07 Mar 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107282133	14 Mar 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107282139	14 Mar 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107286933	21 Mar 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107286940	21 Mar 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107286943	21 Mar 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107291518	28 Mar 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107291564	28 Mar 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107291570	28 Mar 2011	2,496.00
Advantage Professional UK Limited	Agency Staff	1004/5107290965	08 Mar 2011	2,496.00
Advantage Professional UK Limited	Agency Staff	1004/5107296263	15 Mar 2011	2,496.00
Advantage Professional UK Limited	Agency Staff	1004/5107301250	22 Mar 2011	2,496.00
Advantage Professional UK Limited	Agency Staff	1004/5107306538	28 Mar 2011	2,496.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277403	07 Mar 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277635	07 Mar 2011	2,496.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281912	14 Mar 2011	2,496.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281916	14 Mar 2011	2,496.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281924	14 Mar 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282142	14 Mar 2011	2,496.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286711	21 Mar 2011	2,496.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291357	28 Mar 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291426	28 Mar 2011	2,496.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291501	28 Mar 2011	2,496.00
Prima Services Group Limited	Agency Staff	1005/5107282462	14 Mar 2011	2,495.25
Prima Services Group Limited	Agency Staff	1005/5107287258	21 Mar 2011	2,495.25

BURKE HUNTER ADAMS LLP	Security Equipment	1004/5107294623	08 Mar 2011	2,495.00
BURKE HUNTER ADAMS LLP	Security Equipment	1004/5107299917	15 Mar 2011	2,495.00
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107303421	16 Mar 2011	2,494.72
Morson International	Agency Staff	1005/5107291086	08 Mar 2011	2,493.75
Morson International	Agency Staff	1005/5107291169	08 Mar 2011	2,493.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107291529	28 Mar 2011	2,493.75
Morson International	Agency Staff	1005/5107296386	15 Mar 2011	2,493.75
Morson International	Agency Staff	1005/5107296458	15 Mar 2011	2,493.75
Morson International	Agency Staff	1005/5107301365	22 Mar 2011	2,493.75
Morson International	Agency Staff	1005/5107301444	22 Mar 2011	2,493.75
Morson International	Agency Staff	1005/5107306653	28 Mar 2011	2,493.75
Morson International	Agency Staff	1005/5107306736	28 Mar 2011	2,493.75
Trelleborg Industrial Products UK L	Plant & Equipment Purchases	1033/5107294404	23 Mar 2011	2,493.44
MODIS INTERNATIONAL	Agency Staff	1005/5107291311	08 Mar 2011	2,493.12
SOUTH EAST SUPPLIES LIMITED	Maintenance of Plant & Equipment	1033/5107297685	09 Mar 2011	2,493.00
Morson International	Agency Staff	1005/5107306655	28 Mar 2011	2,492.55
Morson International	Agency Staff	1005/5107306724	28 Mar 2011	2,491.26
TALASCEND LTD (ASB)	Agency Staff	1005/5107297066	08 Mar 2011	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107302027	15 Mar 2011	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107307318	22 Mar 2011	2,491.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107307337	22 Mar 2011	2,488.50
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Fixed Track Access Charges	1005/5107292237	23 Mar 2011	2,484.58
ELAN COMPUTING LTD	Agency Staff	1001/5107291300	08 Mar 2011	2,484.00
ELAN COMPUTING LTD	Agency Staff	1001/5107296587	15 Mar 2011	2,484.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286763	21 Mar 2011	2,484.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107281990	14 Mar 2011	2,482.48
MATCHTECH GROUP PLC	Agency Staff	1005/5107281972	14 Mar 2011	2,480.40
HUNTRESS SEARCH LTD	Agency Staff	1005/5107290934	15 Mar 2011	2,480.40
HUNTRESS SEARCH LTD	Agency Staff	1005/5107301218	28 Mar 2011	2,480.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281950	14 Mar 2011	2,480.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107291273	08 Mar 2011	2,479.50
BADENOCH & CLARK LTD	Agency Staff	1001/5107296556	15 Mar 2011	2,479.50
CSC Computer Science	Manage IT Services	1004/5107308848	25 Mar 2011	2,478.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107296543	15 Mar 2011	2,476.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107301524	22 Mar 2011	2,476.90
Prima Services Group Limited	Agency Staff	1005/5107287232	21 Mar 2011	2,476.68
ATKINS LTD	Agency Staff	1005/5107282287	14 Mar 2011	2,475.00
ATKINS LTD	Agency Staff	1005/5107287075	21 Mar 2011	2,475.00
Morson International	Agency Staff	1005/5107291150	08 Mar 2011	2,475.00
ATKINS LTD	Agency Staff	1005/5107291700	28 Mar 2011	2,475.00
Morson International	Agency Staff	1005/5107296443	15 Mar 2011	2,475.00
Morson International	Agency Staff	1005/5107306716	28 Mar 2011	2,475.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107307316	22 Mar 2011	2,475.00
CoStar UK Limited	Corporate Subscriptions	1004/5107298014	09 Mar 2011	2,474.50
Inntel	External Meeting Room Hire & Expenses	1001/1900040676	23 Mar 2011	2,472.50
Morson International	Agency Staff	1005/5107291060	08 Mar 2011	2,472.00
Morson International	Agency Staff	1005/5107306627	28 Mar 2011	2,472.00
GS1 UK	Ticket & Pass Production	1004/5107295255	07 Mar 2011	2,471.00
Balfour Beatty Rail Projects Limite	Civil Engineering Construction Works	1031/5107242776	18 Mar 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107277647	07 Mar 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107282155	14 Mar 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107282174	14 Mar 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107291581	28 Mar 2011	2,470.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277348	07 Mar 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277512	07 Mar 2011	2,470.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281869	14 Mar 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282034	14 Mar 2011	2,470.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286671	21 Mar 2011	2,470.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286696	21 Mar 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286835	21 Mar 2011	2,470.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291470	28 Mar 2011	2,470.00
Morson International	Agency Staff	1005/5107296497	15 Mar 2011	2,469.40
Morson International	Agency Staff	1005/5107301480	22 Mar 2011	2,469.40
Morson International	Agency Staff	1005/5107306773	28 Mar 2011	2,469.40
Interfleet Technology Limited	Consultants (Contractors)	1033/5107295131	23 Mar 2011	2,468.75
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107279450	22 Mar 2011	2,465.04
Astra Property Services	Furniture & Equipment	1004/5107303503	25 Mar 2011	2,465.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107286288	08 Mar 2011	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107290935	15 Mar 2011	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107296228	22 Mar 2011	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107301219	28 Mar 2011	2,464.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277413	07 Mar 2011	2,464.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281934	14 Mar 2011	2,464.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291377	28 Mar 2011	2,464.50
HUNTRESS SEARCH LTD	Agency Staff	1001/5107286307	08 Mar 2011	2,464.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107290954	15 Mar 2011	2,464.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107296250	22 Mar 2011	2,464.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291534	28 Mar 2011	2,463.75
MODIS INTERNATIONAL	Agency Staff	1005/5107306869	28 Mar 2011	2,463.45
MATCHTECH GROUP PLC	Agency Staff	1001/5107277592	07 Mar 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107282104	14 Mar 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107286908	21 Mar 2011	2,463.15
MATCHTECH GROUP PLC	Agency Staff	1001/5107291541	28 Mar 2011	2,463.15
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107294182	23 Mar 2011	2,462.57

City Sprint (UK) Ltd	Couriers	1005/1900121713	17 Mar 2011	2,461.35
Trade Winds	Publications & Publicity Material	1004/5107306310	22 Mar 2011	2,461.00
ELAN COMPUTING LTD	Agency Staff	1001/5107291299	08 Mar 2011	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107296575	15 Mar 2011	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107296586	15 Mar 2011	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107301555	22 Mar 2011	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107301566	22 Mar 2011	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107306844	28 Mar 2011	2,458.15
ELAN COMPUTING LTD	Agency Staff	1001/5107306856	28 Mar 2011	2,458.15
BADENOCH & CLARK LTD	Agency Staff	1001/5107306827	28 Mar 2011	2,457.75
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107293286	16 Mar 2011	2,453.23
KINGSBEECH LTD	Maintenance Materials	1033/5107300747	15 Mar 2011	2,451.56
Morson International	Agency Staff	1005/5107296311	15 Mar 2011	2,450.00
Morson International	Agency Staff	1005/5107301296	22 Mar 2011	2,450.00
Morson International	Agency Staff	1005/5107306579	28 Mar 2011	2,450.00
Ricoh UK Ltd	Furniture & Equipment	1020/5107311804	28 Mar 2011	2,450.00
GARRAN LOCKERS LTD	Furniture & Equipment	1004/5107300954	16 Mar 2011	2,447.30
MATCHTECH GROUP PLC	Agency Staff	1005/5107277518	07 Mar 2011	2,444.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282039	14 Mar 2011	2,444.00
Bircham Dyson Bell	Legal Fees	1012/5107289132	08 Mar 2011	2,443.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107296544	15 Mar 2011	2,441.25
Morson International	Agency Staff	1005/5107291196	08 Mar 2011	2,441.25
Morson International	Agency Staff	1005/5107291232	08 Mar 2011	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107291259	08 Mar 2011	2,441.25
Morson International	Agency Staff	1005/5107296482	15 Mar 2011	2,441.25
Morson International	Agency Staff	1005/5107296487	15 Mar 2011	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107296541	15 Mar 2011	2,441.25
Morson International	Agency Staff	1005/5107301467	22 Mar 2011	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107301522	22 Mar 2011	2,441.25
Morson International	Agency Staff	1005/5107306759	28 Mar 2011	2,441.25
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107306815	28 Mar 2011	2,441.25
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107297745	15 Mar 2011	2,441.21
INDEPTH HYGIENE SERVICES LTD	Office Cleaning	1004/5107312675	28 Mar 2011	2,440.00
RSK Environment Health & Safety Lim	Professional Engineering Services	1012/5107294479	22 Mar 2011	2,440.00
RSK Environment Health & Safety Lim	Professional Engineering Services	1012/5107303779	22 Mar 2011	2,440.00
Pageantry Electronics Systems	Signalling Systems	1031/5107297822	08 Mar 2011	2,440.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292065	08 Mar 2011	2,439.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107297349	15 Mar 2011	2,439.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107302319	22 Mar 2011	2,439.60
Certes Computing Limited	Agency Staff	1004/5107291811	28 Mar 2011	2,439.00
ATKINS LTD	Agency Staff	1005/5107277745	07 Mar 2011	2,438.40
ATKINS LTD	Agency Staff	1005/5107282252	14 Mar 2011	2,438.40
ATKINS LTD	Agency Staff	1005/5107287047	21 Mar 2011	2,438.40
ATKINS LTD	Agency Staff	1005/5107291669	28 Mar 2011	2,438.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107291522	28 Mar 2011	2,438.30
TALASCEND LTD (ASB)	Agency Staff	1005/5107297063	08 Mar 2011	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107302022	15 Mar 2011	2,438.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107307313	22 Mar 2011	2,438.00
Morson International	Agency Staff	1005/5107291187	08 Mar 2011	2,436.00
Murphy Limited	Traffic Signals	1002/5107300033	22 Mar 2011	2,430.26
Chubb Systems Ltd	Professional Engineering Services	1033/5107303043	28 Mar 2011	2,430.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107295085	22 Mar 2011	2,425.80
Morson International	Agency Staff	1005/5107296446	15 Mar 2011	2,425.50
Morson International	Agency Staff	1005/5107301384	22 Mar 2011	2,425.50
Morson International	Agency Staff	1005/5107306721	28 Mar 2011	2,425.50
Steer Davies & Gleave Ltd	Marketing & Economic Research	1006/5107282862	09 Mar 2011	2,425.00
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031/5107310271	25 Mar 2011	2,425.00
IAN GIBBS FRICS CLIENT A/C	Commercial Property Rent	1004/1900308307	23 Mar 2011	2,424.66
Morson International	Agency Staff	1005/5107296355	15 Mar 2011	2,423.10
Morson International	Agency Staff	1005/5107301334	22 Mar 2011	2,423.10
Morson International	Agency Staff	1005/5107306620	28 Mar 2011	2,423.10
Prima Services Group Limited	Agency Staff	1005/5107277931	07 Mar 2011	2,419.20
Prima Services Group Limited	Agency Staff	1005/5107287233	21 Mar 2011	2,419.20
Prima Services Group Limited	Agency Staff	1005/5107291851	28 Mar 2011	2,419.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107282392	14 Mar 2011	2,418.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107287181	21 Mar 2011	2,418.75
ELAN COMPUTING LTD	Agency Staff	1001/5107296566	15 Mar 2011	2,418.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107287182	21 Mar 2011	2,418.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107277564	07 Mar 2011	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282080	14 Mar 2011	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286880	21 Mar 2011	2,418.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291515	28 Mar 2011	2,418.00
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107264791	16 Mar 2011	2,415.40
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107312015	28 Mar 2011	2,415.08
Prima Services Group Limited	Agency Staff	1005/5107282449	14 Mar 2011	2,413.95
Morson International	Agency Staff	1005/5107301395	22 Mar 2011	2,413.00
Morson International	Agency Staff	1005/5107306684	28 Mar 2011	2,413.00
WJB Services Limited	Office Accommodation Moves	1004/5107297803	16 Mar 2011	2,412.75
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107296214	15 Mar 2011	2,411.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107301204	22 Mar 2011	2,411.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107290923	08 Mar 2011	2,410.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107296216	15 Mar 2011	2,410.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107301206	22 Mar 2011	2,410.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107306491	28 Mar 2011	2,410.00

M J Quinn Integrated Services Ltd	Civil Engineering Construction Works	1031/5107308810	28 Mar 2011	2,409.60
MJ QUINN INTEGRATED SERVICES LTD	Lift Maintenance	1033/5107295165	07 Mar 2011	2,406.16
ATKINS LTD	Agency Staff	1005/5107277747	07 Mar 2011	2,404.90
ATKINS LTD	Agency Staff	1005/5107282254	14 Mar 2011	2,404.90
ATKINS LTD	Agency Staff	1005/5107287049	21 Mar 2011	2,404.90
ATKINS LTD	Agency Staff	1005/5107291670	28 Mar 2011	2,404.90
JMP Consultants Limited	Professional Engineering Services	1002/5107285572	17 Mar 2011	2,402.49
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107291257	08 Mar 2011	2,400.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107296539	15 Mar 2011	2,400.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107306813	28 Mar 2011	2,400.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107277737	07 Mar 2011	2,400.00
ATKINS LTD	Agency Staff	1005/5107277756	07 Mar 2011	2,400.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107282239	14 Mar 2011	2,400.00
ATKINS LTD	Agency Staff	1005/5107282266	14 Mar 2011	2,400.00
ATKINS LTD	Agency Staff	1005/5107287059	21 Mar 2011	2,400.00
ATKINS LTD	Agency Staff	1005/5107291681	28 Mar 2011	2,400.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107297859	09 Mar 2011	2,400.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107308151	28 Mar 2011	2,400.00
TQ Catalis Ltd	Staff Training	1031/5107231685	24 Mar 2011	2,400.00
Catalis Rail Training Ltd	Staff Training	1031/5107251723	11 Mar 2011	2,400.00
Catalis Rail Training Ltd	Staff Training	1031/5107251724	11 Mar 2011	2,400.00
THERMIT WELDING (GB) LTD	Track General Maintenance	1033/5107294728	09 Mar 2011	2,400.00
THERMIT WELDING (GB) LTD	Track General Maintenance	1033/5107294729	09 Mar 2011	2,400.00
THERMIT WELDING (GB) LTD	Track General Maintenance	1033/5107294730	09 Mar 2011	2,400.00
Fays Metals Ltd	Building Maintenance & Repairs	1005/5107299181	11 Mar 2011	2,398.00
ATKINS LTD	Agency Staff	1005/5107282295	14 Mar 2011	2,397.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107277872	07 Mar 2011	2,396.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107282377	14 Mar 2011	2,396.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107287168	21 Mar 2011	2,396.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107291789	28 Mar 2011	2,396.25
HUNTRESS SEARCH LTD	Agency Staff	1006/5107286300	08 Mar 2011	2,394.09
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107287175	21 Mar 2011	2,394.00
Morson International	Agency Staff	1005/5107291137	08 Mar 2011	2,394.00
Morson International	Agency Staff	1005/5107296479	15 Mar 2011	2,394.00
Morson International	Agency Staff	1005/5107306622	28 Mar 2011	2,394.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107298201	28 Mar 2011	2,393.04
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107285159	09 Mar 2011	2,393.04
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277364	07 Mar 2011	2,392.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281886	14 Mar 2011	2,392.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286688	21 Mar 2011	2,392.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291331	28 Mar 2011	2,392.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107282035	14 Mar 2011	2,392.00
Prima Services Group Limited	Agency Staff	1005/5107287228	21 Mar 2011	2,389.50
Pablon Tools Limited	Building Maintenance & Repairs	1005/5107304421	18 Mar 2011	2,389.32
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/1900025686	07 Mar 2011	2,389.09
Morson International	Agency Staff	1005/5107291128	08 Mar 2011	2,388.75
Morson International	Agency Staff	1005/5107296315	15 Mar 2011	2,388.75
Morson International	Agency Staff	1005/5107306693	28 Mar 2011	2,388.75
Wynnwith Group Limited	Agency Staff	1005/5107291640	08 Mar 2011	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107296958	15 Mar 2011	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107297076	08 Mar 2011	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107301915	22 Mar 2011	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107302010	15 Mar 2011	2,385.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107302037	15 Mar 2011	2,385.00
Wynnwith Group Limited	Agency Staff	1005/5107307211	28 Mar 2011	2,385.00
Morson International	Agency Staff	1005/5107291127	08 Mar 2011	2,384.50
Morson International	Agency Staff	1005/5107296423	15 Mar 2011	2,384.50
Morson International	Agency Staff	1005/5107301403	22 Mar 2011	2,384.50
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107300573	16 Mar 2011	2,380.00
Meridian Business Support	Agency Staff	1005/5107277965	07 Mar 2011	2,378.44
Meridian Business Support	Agency Staff	1005/5107282470	14 Mar 2011	2,378.44
Golden Tours Ltd	Ticket & Pass Production	1004/1900307728	18 Mar 2011	2,376.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107302326	22 Mar 2011	2,376.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107307604	28 Mar 2011	2,376.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277638	07 Mar 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282143	14 Mar 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282145	14 Mar 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286946	21 Mar 2011	2,375.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291574	28 Mar 2011	2,375.00
Fraser Hall	Publications & Publicity Material	1011/5107294343	08 Mar 2011	2,375.00
Peek Traffic Ltd	Traffic Signals	1002/5107293533	08 Mar 2011	2,373.00
GORDON SERVICES LTD	Fleet	1031/5107285492	14 Mar 2011	2,370.00
West Yorkshire Police	Forensic Services (BTP)	1005/5107285599	08 Mar 2011	2,370.00
TOUCHSTONE RENARD LTD	Management & Support Consultancy	1005/5107297831	28 Mar 2011	2,369.50
Prima Services Group Limited	Agency Staff	1005/5107277961	07 Mar 2011	2,369.40
Prima Services Group Limited	Agency Staff	1005/5107291883	28 Mar 2011	2,369.40
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107294403	23 Mar 2011	2,368.00
ATKINS LTD	Agency Staff	1005/5107287051	21 Mar 2011	2,367.82
MATCHTECH GROUP PLC	Agency Staff	1005/5107277492	07 Mar 2011	2,366.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286815	21 Mar 2011	2,366.00
WECS PRECISION LTD	Track General Maintenance	1033/5107300557	15 Mar 2011	2,365.90
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107295455	09 Mar 2011	2,365.74
WECS PRECISION LTD	Fleet	1033/5107308858	23 Mar 2011	2,364.00
WECS PRECISION LTD	Fleet	1033/5107308859	23 Mar 2011	2,364.00

SETON LTD	Furniture & Equipment	1005/5107298362	09 Mar 2011	2,363.85
HAYLEY GROUP PLC	Plant & Equipment Purchases	1033/5107304321	28 Mar 2011	2,363.41
MATCHTECH GROUP PLC	Agency Staff	1001/5107277586	07 Mar 2011	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107282101	14 Mar 2011	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107286901	21 Mar 2011	2,362.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107291536	28 Mar 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107277732	07 Mar 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107277733	07 Mar 2011	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107287032	07 Mar 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107282234	14 Mar 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107282235	14 Mar 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107287036	21 Mar 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107287037	21 Mar 2011	2,362.50
TXM Recruit Ltd	Agency Staff	1005/5107287328	21 Mar 2011	2,362.50
Morson International	Agency Staff	1005/5107291061	08 Mar 2011	2,362.50
Morson International	Agency Staff	1005/5107291101	08 Mar 2011	2,362.50
Morson International	Agency Staff	1005/5107291116	08 Mar 2011	2,362.50
Morson International	Agency Staff	1005/5107291117	08 Mar 2011	2,362.50
Morson International	Agency Staff	1005/5107291175	08 Mar 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107291656	28 Mar 2011	2,362.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107291657	28 Mar 2011	2,362.50
Morson International	Agency Staff	1005/5107296362	15 Mar 2011	2,362.50
Morson International	Agency Staff	1005/5107296400	15 Mar 2011	2,362.50
Morson International	Agency Staff	1005/5107296412	15 Mar 2011	2,362.50
Morson International	Agency Staff	1005/5107296457	15 Mar 2011	2,362.50
Morson International	Agency Staff	1005/5107296464	15 Mar 2011	2,362.50
Morson International	Agency Staff	1005/5107301394	22 Mar 2011	2,362.50
Morson International	Agency Staff	1005/5107306669	28 Mar 2011	2,362.50
Morson International	Agency Staff	1005/5107306741	28 Mar 2011	2,362.50
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107294697	23 Mar 2011	2,362.40
Team Simoco Ltd	Radio Systems Equipment & Maintenance	1002/5107243313	17 Mar 2011	2,361.46
Prima Services Group Limited	Agency Staff	1005/5107277926	07 Mar 2011	2,360.64
Intelligent Data Collection Limited	Traffic Signals	1002/5107295515	23 Mar 2011	2,360.00
Post Office Ltd	Manage IT Services	1003/5107298124	28 Mar 2011	2,359.90
Morson International	Agency Staff	1001/5107301482	22 Mar 2011	2,359.60
MH SOUTHERN & CO LTD	Track General Maintenance	1033/5107288073	09 Mar 2011	2,359.12
ATKINS LTD	Agency Staff	1005/5107277759	07 Mar 2011	2,358.75
ATKINS LTD	Agency Staff	1005/5107291687	28 Mar 2011	2,358.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107277563	07 Mar 2011	2,354.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291514	28 Mar 2011	2,354.00
Internova UK Limited	Printing	1024/5107300755	17 Mar 2011	2,353.29
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291392	28 Mar 2011	2,353.12
MATCHTECH GROUP PLC	Agency Staff	1001/5107277588	07 Mar 2011	2,352.00
Morson International	Agency Staff	1005/5107291138	08 Mar 2011	2,352.00
Morson International	Agency Staff	1005/5107306672	28 Mar 2011	2,352.00
Murphy Limited	Traffic Signals	1002/5107300021	22 Mar 2011	2,351.84
ATA Recruitment	Agency Staff	1005/5107282586	08 Mar 2011	2,351.25
ATA Recruitment	Agency Staff	1005/5107287385	15 Mar 2011	2,351.25
ATA Recruitment	Agency Staff	1005/5107292010	22 Mar 2011	2,351.25
ATA Recruitment	Agency Staff	1005/5107297304	28 Mar 2011	2,351.25
Meridian Business Support	Agency Staff	1005/5107277971	07 Mar 2011	2,351.20
Meridian Business Support	Agency Staff	1005/5107282472	14 Mar 2011	2,351.20
QA Limited	IT Consultancy	1005/5107240564	22 Mar 2011	2,350.00
Gifford	Professional Engineering Services	1005/5107304908	18 Mar 2011	2,350.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107303463	16 Mar 2011	2,350.00
ATKINS LTD	Agency Staff	1005/5107291731	28 Mar 2011	2,347.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107286859	21 Mar 2011	2,347.40
Peek Traffic Ltd	Traffic Signals	1002/5107293140	16 Mar 2011	2,344.26
RS Components Ltd	Protective Clothing	1033/5107293901	16 Mar 2011	2,343.45
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107303830	28 Mar 2011	2,343.00
AECOM Limited	Staff Training	1002/5107289585	21 Mar 2011	2,342.00
ALSTOM TRANSPORT	Stock of Fleet	1031/5107283773	08 Mar 2011	2,341.71
MATCHTECH GROUP PLC	Agency Staff	1001/5107277526	07 Mar 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107277529	07 Mar 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107277597	07 Mar 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107282046	14 Mar 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107282049	14 Mar 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107282111	14 Mar 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107286846	21 Mar 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107286914	21 Mar 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107291480	28 Mar 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107291483	28 Mar 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107291545	28 Mar 2011	2,340.00
QA Limited	Staff Training	1001/5107299253	28 Mar 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107277539	07 Mar 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107286950	21 Mar 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107291576	28 Mar 2011	2,340.00
KINNEY GREEN	Security Equipment	1004/5107293861	08 Mar 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277365	07 Mar 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277369	07 Mar 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277370	07 Mar 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277376	07 Mar 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277382	07 Mar 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277399	07 Mar 2011	2,340.00

RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277400	07 Mar 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277454	07 Mar 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277464	07 Mar 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277467	07 Mar 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277483	07 Mar 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277484	07 Mar 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281887	14 Mar 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281891	14 Mar 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281892	14 Mar 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281896	14 Mar 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281898	14 Mar 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281903	14 Mar 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281908	14 Mar 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281921	14 Mar 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107281986	14 Mar 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107281991	14 Mar 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282005	14 Mar 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286689	21 Mar 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286692	21 Mar 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286720	21 Mar 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286779	21 Mar 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286790	21 Mar 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286793	21 Mar 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286807	21 Mar 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286865	21 Mar 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291335	28 Mar 2011	2,340.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291352	28 Mar 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291417	28 Mar 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291427	28 Mar 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291428	28 Mar 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291445	28 Mar 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107297323	15 Mar 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107297393	15 Mar 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107302298	22 Mar 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107302358	22 Mar 2011	2,340.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107307577	28 Mar 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1020/5107291598	28 Mar 2011	2,340.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277461	07 Mar 2011	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107281985	14 Mar 2011	2,339.55
MATCHTECH GROUP PLC	Agency Staff	1005/5107286787	21 Mar 2011	2,339.55
LEARNING TREE INTERNATIONAL LIMITED	Property Service Charges	1004/1900308909	25 Mar 2011	2,339.00
Anixter UK Ltd	Fire and Safety Equipment	1031/5107300022	25 Mar 2011	2,338.90
CWW ENGINEERS SUPPLY CO LTD	Component Repairs Sub Contracted	1031/5107293171	23 Mar 2011	2,334.20
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107312017	28 Mar 2011	2,334.18
Veolia Three Valleys Water	Water	1005/5107285919	08 Mar 2011	2,332.35
Geoff Marshall	Miscellaneous Costs	1011/1900010685	17 Mar 2011	2,330.00
Aikona	Staff Training	1001/5107302632	15 Mar 2011	2,330.00
ELAN COMPUTING LTD	Agency Staff	1001/5107301546	22 Mar 2011	2,328.75
Morson International	Agency Staff	1005/5107296491	15 Mar 2011	2,327.05
Morson International	Agency Staff	1005/5107306766	28 Mar 2011	2,327.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107291615	28 Mar 2011	2,326.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107277587	07 Mar 2011	2,326.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107291537	28 Mar 2011	2,326.80
Canon UK Ltd	Photocopying	1020/1900001232	23 Mar 2011	2,325.66
Ardent Management Ltd	Property Management Fees	1012/5107298063	22 Mar 2011	2,325.57
CROWN ESTATE OFFICE	Commercial Property Rent	1004/1900307677	17 Mar 2011	2,325.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107301502	22 Mar 2011	2,324.07
eCircle Ltd	Marketing Services	1004/5107299479	11 Mar 2011	2,323.11
CCD Design & Ergonomics Ltd	Contracted Services - Tunnels	1002/5107294485	25 Mar 2011	2,323.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277434	07 Mar 2011	2,322.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281960	14 Mar 2011	2,322.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286762	21 Mar 2011	2,322.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291397	28 Mar 2011	2,322.00
EVERSHEDS	Legal Fees	1001/5107303736	21 Mar 2011	2,320.50
BlissHome Ltd	Purchase of Souvenirs for Resale	1024/1900001795	24 Mar 2011	2,320.00
ELAN COMPUTING LTD	Agency Staff	1001/5107291296	08 Mar 2011	2,318.40
ELAN COMPUTING LTD	Agency Staff	1001/5107296582	15 Mar 2011	2,318.40
ELAN COMPUTING LTD	Agency Staff	1001/5107301562	22 Mar 2011	2,318.40
ELAN COMPUTING LTD	Agency Staff	1001/5107306851	28 Mar 2011	2,318.40
SOUTH EAST SUPPLIES LIMITED	Maintenance Materials	1005/5107310473	25 Mar 2011	2,318.00
Serco Integrated Transport	Cameras	1002/5107282942	09 Mar 2011	2,317.89
NSK UK LTD	Fleet	1031/5107284130	09 Mar 2011	2,316.08
Morson International	Agency Staff	1005/5107301295	22 Mar 2011	2,315.46
Wynnwith Group Limited	Agency Staff	1005/5107291637	08 Mar 2011	2,315.04
XMA Limited	Computer Hardware	1005/5107289783	23 Mar 2011	2,314.50
ATKINS LTD	Agency Staff	1005/5107277784	07 Mar 2011	2,314.15
ATKINS LTD	Agency Staff	1005/5107282300	14 Mar 2011	2,314.15
ATKINS LTD	Agency Staff	1005/5107287086	21 Mar 2011	2,314.15
Serco Integrated Transport	Road Maintenance	1002/5107280921	09 Mar 2011	2,313.11
AEG EUROPE	Contracted Services - Tunnels	1002/5107310188	28 Mar 2011	2,310.00
Morson International	Agency Staff	1005/5107291065	08 Mar 2011	2,310.00
Morson International	Agency Staff	1005/5107291208	08 Mar 2011	2,310.00
Morson International	Agency Staff	1005/5107296360	15 Mar 2011	2,310.00
Morson International	Agency Staff	1005/5107296366	15 Mar 2011	2,310.00

Morson International	Agency Staff	1005/5107301340	22 Mar 2011	2,310.00
ATKINS LTD	Agency Staff	1005/5107277763	07 Mar 2011	2,307.00
ATKINS LTD	Agency Staff	1005/5107287066	21 Mar 2011	2,307.00
ATKINS LTD	Agency Staff	1005/5107291691	28 Mar 2011	2,307.00
ELAN COMPUTING LTD	Agency Staff	1001/5107296592	15 Mar 2011	2,302.90
ATKINS LTD	Agency Staff	1005/5107282310	14 Mar 2011	2,302.56
ATKINS LTD	Agency Staff	1005/5107287085	21 Mar 2011	2,302.47
Prima Services Group Limited	Agency Staff	1005/5107282428	14 Mar 2011	2,301.00
Prima Services Group Limited	Agency Staff	1005/5107291844	28 Mar 2011	2,301.00
AECOM Limited	Professional Engineering Services	1012/5107287683	17 Mar 2011	2,300.86
FUJITSU SERVICES LTD	IT Consultancy	1001/5107290706	22 Mar 2011	2,300.43
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107277874	07 Mar 2011	2,300.40
GA Gallagher Associates (UK) Ltd	Security Equipment	1004/5107295549	14 Mar 2011	2,300.00
CAL CONTRACTS LTD	Maintenance Materials	1005/5107297648	28 Mar 2011	2,300.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107303435	16 Mar 2011	2,300.00
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107312013	28 Mar 2011	2,299.59
LB BARNET	Purchase of Land & Buildings	1004/1900305253	07 Mar 2011	2,299.19
Seymour Valentine Ltd	Caterers Service Charges	1005/5107302063	16 Mar 2011	2,297.55
City of Westminster	Borough Services	1002/1900035357	07 Mar 2011	2,297.00
CSC Computer Science	Manage IT Services	1005/5107308929	23 Mar 2011	2,296.43
MODIS INTERNATIONAL	Agency Staff	1005/5107296597	15 Mar 2011	2,295.00
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107312014	28 Mar 2011	2,292.92
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107311974	28 Mar 2011	2,291.46
Scisys UK Limited	Computer Software	1001/5107299920	25 Mar 2011	2,291.06
HUNTRESS SEARCH LTD	Agency Staff	1001/5107301215	28 Mar 2011	2,289.60
FUJITSU SERVICES LTD	IT Consultancy	1001/5107287765	16 Mar 2011	2,288.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107277631	07 Mar 2011	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277605	07 Mar 2011	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282115	14 Mar 2011	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286883	21 Mar 2011	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286919	21 Mar 2011	2,288.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291519	28 Mar 2011	2,288.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292054	08 Mar 2011	2,288.00
Serco Integrated Transport	Road Maintenance	1002/5107289923	09 Mar 2011	2,286.15
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107306383	23 Mar 2011	2,284.25
Morson International	Agency Staff	1020/5107296429	15 Mar 2011	2,284.04
Redspeed International Ltd	Traffic Signals	1002/5107304871	23 Mar 2011	2,282.99
MATCHTECH GROUP PLC	Agency Staff	1005/5107282121	14 Mar 2011	2,282.25
Peek Traffic Ltd	Traffic Signals	1002/5107204013	21 Mar 2011	2,281.50
MICHAEL PAGE UK LTD	Agency Staff	1001/5107282246	14 Mar 2011	2,280.00
MATCHTECH GROUP PLC	Agency Staff	1006/5107277514	07 Mar 2011	2,280.00
GORDON SERVICES LTD	Fleet	1031/5107289297	07 Mar 2011	2,280.00
Wynnwith Group Limited	Agency Staff	1005/5107301917	22 Mar 2011	2,279.30
Wynnwith Group Limited	Agency Staff	1005/5107307213	28 Mar 2011	2,279.30
BADENOCH & CLARK LTD	Agency Staff	1001/5107291270	08 Mar 2011	2,279.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107296554	15 Mar 2011	2,279.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107301534	22 Mar 2011	2,279.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107306825	28 Mar 2011	2,279.00
EDF Energy	Electricity	1004/1900306393	18 Mar 2011	2,275.22
MATCHTECH GROUP PLC	Agency Staff	1005/5107277519	07 Mar 2011	2,273.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107282040	14 Mar 2011	2,273.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107286840	21 Mar 2011	2,273.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107286899	21 Mar 2011	2,273.75
AERCO LTD	Maintenance Materials	1033/5107302453	15 Mar 2011	2,272.60
Wynnwith Group Limited	Agency Staff	1005/5107296962	15 Mar 2011	2,271.45
Wynnwith Group Limited	Agency Staff	1005/5107307215	28 Mar 2011	2,271.45
Record UK Ltd	Building Maintenance & Repairs	1006/5107292529	22 Mar 2011	2,271.00
BTS HOLDINGS PLC	IT Consultancy	1005/5107305822	21 Mar 2011	2,270.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286858	21 Mar 2011	2,269.80
EVERSHEDS	Consultants (Contractors)	1031/5107288339	16 Mar 2011	2,269.50
Morson International	Agency Staff	1005/5107301432	22 Mar 2011	2,266.95
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107306799	28 Mar 2011	2,266.10
TALASCEND LTD (ASB)	Agency Staff	1005/5107307338	28 Mar 2011	2,265.75
Ricoh UK Ltd	Printing	1005/1900122317	09 Mar 2011	2,263.84
EVERSHEDS	Legal Fees	1001/5107296342	08 Mar 2011	2,262.90
BOC Ltd	Plant & Equipment Purchases	1033/5107297465	23 Mar 2011	2,262.15
Gifford	Professional Engineering Services	1005/5107302723	16 Mar 2011	2,260.00
ABOVENET COMMUNICATIONS UK LTD	Computer Hardware	1005/5107289384	24 Mar 2011	2,258.05
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107282378	14 Mar 2011	2,257.50
NetworkersMSB	Agency Staff	1005/5107282565	14 Mar 2011	2,257.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107287169	21 Mar 2011	2,257.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107291790	28 Mar 2011	2,257.50
NetworkersMSB	Agency Staff	1005/5107291987	28 Mar 2011	2,257.50
Logica Limited	IT Consultancy	1005/5107297440	28 Mar 2011	2,255.00
ELAN COMPUTING LTD	Agency Staff	1001/5107291282	08 Mar 2011	2,254.56
ELAN COMPUTING LTD	Agency Staff	1001/5107291288	08 Mar 2011	2,252.50
ELAN COMPUTING LTD	Agency Staff	1001/5107306865	28 Mar 2011	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107302035	15 Mar 2011	2,252.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107307325	22 Mar 2011	2,252.50
Morson International	Agency Staff	1005/5107301347	22 Mar 2011	2,251.06
Parity Resources Limited	Agency Staff	1001/5107296953	15 Mar 2011	2,250.15
Parity Resources Limited	Agency Staff	1001/5107301910	22 Mar 2011	2,250.15
Sap UK Ltd	Staff Training	1001/5107261519	10 Mar 2011	2,250.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107277698	07 Mar 2011	2,250.00

Sap UK Ltd	Staff Training	1001/5107280736	10 Mar 2011	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107286311	08 Mar 2011	2,250.00
Procurement Services Limited	Staff Training	1001/5107290466	15 Mar 2011	2,250.00
QA Limited	IT Consultancy	1001/5107293811	16 Mar 2011	2,250.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107296254	22 Mar 2011	2,250.00
SANDROVE BRAHAMS & CO	Commercial Property Rent	1004/1900307684	17 Mar 2011	2,250.00
AMTEC Consulting	Agency Staff	1005/5107278063	07 Mar 2011	2,250.00
Morson International	Agency Staff	1005/5107291202	08 Mar 2011	2,250.00
Morson International	Agency Staff	1005/5107296492	15 Mar 2011	2,250.00
Morson International	Agency Staff	1005/5107301473	22 Mar 2011	2,250.00
Morson International	Agency Staff	1005/5107306767	28 Mar 2011	2,250.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107308219	28 Mar 2011	2,250.00
Morson International	Agency Staff	1005/5107291123	08 Mar 2011	2,249.90
Morson International	Agency Staff	1005/5107296419	15 Mar 2011	2,249.90
Morson International	Agency Staff	1005/5107301400	22 Mar 2011	2,249.90
Morson International	Agency Staff	1005/5107306688	28 Mar 2011	2,249.90
MATCHTECH GROUP PLC	Agency Staff	1001/5107277683	07 Mar 2011	2,247.00
STERIA	Agency Staff	1001/5107278049	07 Mar 2011	2,247.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107282180	14 Mar 2011	2,247.00
STERIA	Agency Staff	1001/5107282550	14 Mar 2011	2,247.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107286984	21 Mar 2011	2,247.00
STERIA	Agency Staff	1001/5107287347	21 Mar 2011	2,247.00
STERIA	Agency Staff	1001/5107291971	28 Mar 2011	2,247.00
STERIA	Agency Staff	1005/5107278052	07 Mar 2011	2,247.00
STERIA	Agency Staff	1005/5107282551	14 Mar 2011	2,247.00
STERIA	Agency Staff	1005/5107287348	21 Mar 2011	2,247.00
STERIA	Agency Staff	1005/5107291972	28 Mar 2011	2,247.00
Danick Construction	Maintenance of Bus Stations LBL	1006/5107300286	23 Mar 2011	2,247.00
Prima Services Group Limited	Agency Staff	1005/5107277944	07 Mar 2011	2,246.75
Prima Services Group Limited	Agency Staff	1005/5107287248	21 Mar 2011	2,246.75
ELAN COMPUTING LTD	Agency Staff	1005/5107291301	08 Mar 2011	2,245.95
ELAN COMPUTING LTD	Agency Staff	1005/5107296588	15 Mar 2011	2,245.95
ELAN COMPUTING LTD	Agency Staff	1005/5107296589	15 Mar 2011	2,245.95
ELAN COMPUTING LTD	Agency Staff	1005/5107301568	22 Mar 2011	2,245.95
ELAN COMPUTING LTD	Agency Staff	1005/5107301569	22 Mar 2011	2,245.95
ELAN COMPUTING LTD	Agency Staff	1005/5107306858	28 Mar 2011	2,245.95
ELAN COMPUTING LTD	Agency Staff	1005/5107306859	28 Mar 2011	2,245.95
MICHAEL PAGE UK LTD	Agency Staff	1005/5107287044	21 Mar 2011	2,245.60
MICHAEL PAGE UK LTD	Agency Staff	1005/5107291665	28 Mar 2011	2,245.60
CHUBB ELECTRONIC SECURITY	Professional Engineering Services	1031/5107284357	09 Mar 2011	2,244.84
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/1900025683	08 Mar 2011	2,244.08
MATCHTECH GROUP PLC	Agency Staff	1002/5107277602	07 Mar 2011	2,243.90
HALLAM POLYMER ENGINEERING LTD	Escalators	1033/5107299652	11 Mar 2011	2,243.15
ATKINS LTD	Agency Staff	1005/5107277769	07 Mar 2011	2,242.85
Banner Business Services Ltd	Stationery	1004/5107285479	16 Mar 2011	2,242.00
Psychological Consultancy Ltd	Management & Support Consultancy	1005/5107302639	15 Mar 2011	2,240.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107291246	08 Mar 2011	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107296529	15 Mar 2011	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107301511	22 Mar 2011	2,239.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1020/5107306805	28 Mar 2011	2,239.75
Corona Energy Retail 4 Ltd	Gas	1004/1900303412	21 Mar 2011	2,236.71
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107292232	23 Mar 2011	2,236.71
NETWORK RAIL INFRASTRUCTURE LTD	Traction Current	1005/5107292233	23 Mar 2011	2,236.71
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277405	07 Mar 2011	2,236.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277406	07 Mar 2011	2,236.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281926	14 Mar 2011	2,236.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281927	14 Mar 2011	2,236.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286726	21 Mar 2011	2,236.50
Morson International	Agency Staff	1005/5107291034	08 Mar 2011	2,236.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291369	28 Mar 2011	2,236.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291370	28 Mar 2011	2,236.50
Morson International	Agency Staff	1005/5107296331	15 Mar 2011	2,236.50
Morson International	Agency Staff	1005/5107301310	22 Mar 2011	2,236.50
Morson International	Agency Staff	1005/5107306598	28 Mar 2011	2,236.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107277643	07 Mar 2011	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282151	14 Mar 2011	2,236.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286952	21 Mar 2011	2,236.00
ATKINS LTD	Agency Staff	1005/5107277810	07 Mar 2011	2,235.75
ATKINS LTD	Agency Staff	1005/5107282268	14 Mar 2011	2,235.75
ATKINS LTD	Agency Staff	1005/5107287060	21 Mar 2011	2,235.75
ATKINS LTD	Agency Staff	1005/5107291683	28 Mar 2011	2,235.75
COLSTON ENGINEERING SERVICES LTD	Professional Engineering Services	1033/5107290315	21 Mar 2011	2,235.60
Calco Services Limited	Professional Engineering Services	1012/5107290544	09 Mar 2011	2,235.00
Calco Services Limited	Professional Engineering Services	1012/5107311488	28 Mar 2011	2,235.00
Calco Services Limited	Professional Engineering Services	1012/5107306136	23 Mar 2011	2,234.74
Computacenter Plc	Computer Hardware	1001/5107280888	08 Mar 2011	2,234.45
KAISER & KRAFT LTD	Equipment Repairs & Maintenance	1005/5107303266	24 Mar 2011	2,233.89
Cyclepods Ltd	Street Furniture	1002/5107295984	08 Mar 2011	2,232.00
Cyclepods Ltd	Street Furniture	1002/5107305932	22 Mar 2011	2,232.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107277880	07 Mar 2011	2,231.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107282388	14 Mar 2011	2,231.25
Morson International	Agency Staff	1005/5107291200	08 Mar 2011	2,231.25
Morson International	Agency Staff	1005/5107296405	15 Mar 2011	2,231.25
Morson International	Agency Staff	1005/5107296490	15 Mar 2011	2,231.25

Morson International	Agency Staff	1005/5107301472	22 Mar 2011	2,231.25
Morson International	Agency Staff	1005/5107306765	28 Mar 2011	2,231.25
Prima Services Group Limited	Agency Staff	1005/5107291884	28 Mar 2011	2,230.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107306817	28 Mar 2011	2,229.21
HAYLEY GROUP PLC	Equipment Repairs & Maintenance	1033/5107295134	28 Mar 2011	2,228.89
ATKINS LTD	Agency Staff	1005/5107277760	07 Mar 2011	2,228.27
ATKINS LTD	Agency Staff	1005/5107282272	14 Mar 2011	2,228.27
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107306486	28 Mar 2011	2,227.59
AMTEC Consulting	Agency Staff	1005/5107282557	14 Mar 2011	2,226.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107307324	22 Mar 2011	2,226.00
ROYAL MAIL	Ticket & Pass Production	1004/5107289045	16 Mar 2011	2,225.75
Calco Services Limited	Professional Engineering Services	1012/5107276847	09 Mar 2011	2,225.00
Calco Services Limited	Professional Engineering Services	1012/5107283623	09 Mar 2011	2,225.00
Calco Services Limited	Professional Engineering Services	1012/5107285841	09 Mar 2011	2,225.00
Calco Services Limited	Professional Engineering Services	1012/5107299909	17 Mar 2011	2,225.00
Calco Services Limited	Professional Engineering Services	1012/5107299910	17 Mar 2011	2,225.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107277521	07 Mar 2011	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107282042	14 Mar 2011	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107286841	21 Mar 2011	2,223.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107291476	28 Mar 2011	2,223.10
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291316	28 Mar 2011	2,223.00
BT PRIVATE SERVICES	Maintenance of Telecommunications Equipment	1005/5107283618	17 Mar 2011	2,221.90
Morson International	Agency Staff	1005/5107291016	08 Mar 2011	2,221.20
Morson International	Agency Staff	1005/5107296312	15 Mar 2011	2,221.20
Meridian Business Support	Agency Staff	1005/5107277966	07 Mar 2011	2,220.65
Meridian Business Support	Agency Staff	1005/5107287265	21 Mar 2011	2,220.65
ATKINS LTD	Agency Staff	1005/5107291710	28 Mar 2011	2,218.69
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031/5107305550	21 Mar 2011	2,218.00
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1031/5107283043	09 Mar 2011	2,217.60
Pulse Media	Marketing Design & Artwork	1004/5107308554	23 Mar 2011	2,215.00
Golden River Traffic Ltd	Traffic Signals	1002/5107300129	21 Mar 2011	2,214.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107292414	14 Mar 2011	2,214.00
TUFNOL LTD	Fleet	1031/5107299015	28 Mar 2011	2,213.00
Stephenson Harwood	Legal Fees	1001/5107295960	08 Mar 2011	2,211.00
STERIA	Agency Staff	1001/5107278050	07 Mar 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277497	07 Mar 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282022	14 Mar 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286821	21 Mar 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286872	21 Mar 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291456	28 Mar 2011	2,210.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291506	28 Mar 2011	2,210.00
Wandsworth Community Transport	Agency Staff	1010/5107306401	23 Mar 2011	2,209.20
Taxi Marshalls	Contracted Services Buildings	1003/5107295159	21 Mar 2011	2,208.00
Taxi Marshalls	Contracted Services Buildings	1003/5107295160	21 Mar 2011	2,208.00
VALCO UK ENGINEERING LTD	Signalling Systems	1031/5107292989	21 Mar 2011	2,207.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292110	08 Mar 2011	2,207.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107297399	15 Mar 2011	2,207.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107302362	22 Mar 2011	2,207.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107307649	28 Mar 2011	2,207.25
Morson International	Agency Staff	1005/5107306577	28 Mar 2011	2,205.20
Morson International	Agency Staff	1005/5107306636	28 Mar 2011	2,205.12
Wynnwith Group Limited	Agency Staff	1001/5107296963	15 Mar 2011	2,205.00
Pulse Media	Marketing Design & Artwork	1004/5107299310	11 Mar 2011	2,205.00
NetworkersMSB	Agency Staff	1005/5107278066	07 Mar 2011	2,205.00
NetworkersMSB	Agency Staff	1005/5107282566	14 Mar 2011	2,205.00
Blue Arrow Ltd	Agency Staff	1005/5107282572	08 Mar 2011	2,205.00
NetworkersMSB	Agency Staff	1005/5107287362	21 Mar 2011	2,205.00
Blue Arrow Ltd	Agency Staff	1005/5107287369	15 Mar 2011	2,205.00
Morson International	Agency Staff	1005/5107291022	08 Mar 2011	2,205.00
Morson International	Agency Staff	1005/5107291056	08 Mar 2011	2,205.00
Morson International	Agency Staff	1005/5107291089	08 Mar 2011	2,205.00
Morson International	Agency Staff	1005/5107291159	08 Mar 2011	2,205.00
Morson International	Agency Staff	1005/5107291197	08 Mar 2011	2,205.00
MODIS INTERNATIONAL	Agency Staff	1005/5107291309	08 Mar 2011	2,205.00
NetworkersMSB	Agency Staff	1005/5107291988	28 Mar 2011	2,205.00
Morson International	Agency Staff	1005/5107296318	15 Mar 2011	2,205.00
Morson International	Agency Staff	1005/5107296357	15 Mar 2011	2,205.00
Morson International	Agency Staff	1005/5107296381	15 Mar 2011	2,205.00
Morson International	Agency Staff	1005/5107296389	15 Mar 2011	2,205.00
Morson International	Agency Staff	1005/5107296472	15 Mar 2011	2,205.00
Morson International	Agency Staff	1005/5107301337	22 Mar 2011	2,205.00
Morson International	Agency Staff	1005/5107301360	22 Mar 2011	2,205.00
Morson International	Agency Staff	1005/5107301368	22 Mar 2011	2,205.00
Morson International	Agency Staff	1005/5107301435	22 Mar 2011	2,205.00
Morson International	Agency Staff	1005/5107301491	22 Mar 2011	2,205.00
Morson International	Agency Staff	1005/5107306623	28 Mar 2011	2,205.00
Morson International	Agency Staff	1005/5107306649	28 Mar 2011	2,205.00
Morson International	Agency Staff	1005/5107306652	28 Mar 2011	2,205.00
Morson International	Agency Staff	1005/5107306657	28 Mar 2011	2,205.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107289700	16 Mar 2011	2,204.60
HANDS CLEANING SERVICES	Building Maintenance & Repairs	1004/5107294487	28 Mar 2011	2,200.74
HUNTRESS SEARCH LTD	Agency Staff	1001/5107286299	08 Mar 2011	2,200.00
London Borough of Islington	Borough Services	1002/5107295334	17 Mar 2011	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107286290	08 Mar 2011	2,200.00

HUNTRESS SEARCH LTD	Agency Staff	1005/5107296230	22 Mar 2011	2,200.00
ELAN COMPUTING LTD	Agency Staff	1005/5107296583	15 Mar 2011	2,200.00
VITAL INNOVATIONS LTD	Stationery	1005/5107298363	09 Mar 2011	2,200.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107301221	28 Mar 2011	2,200.00
Azzur Limited	Staff Training	1005/5107305399	21 Mar 2011	2,200.00
Vinyl Plus Graphics Ltd	Vehicle Repairs & Maintenance	1006/5107310909	25 Mar 2011	2,200.00
London Eastern Railway	National Rail Qualifying Expenditure Charges	1005/5107305419	22 Mar 2011	2,199.92
Blue Arrow Ltd	Agency Staff	1005/5107291994	22 Mar 2011	2,199.75
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107304148	28 Mar 2011	2,199.58
Siemens IT Solutions & Services Ltd	Street Furniture	1002/5107298061	24 Mar 2011	2,199.58
Wynnwith Group Limited	Agency Staff	1005/5107291639	08 Mar 2011	2,199.50
Wynnwith Group Limited	Agency Staff	1005/5107296957	15 Mar 2011	2,199.50
Wynnwith Group Limited	Agency Staff	1005/5107301914	22 Mar 2011	2,199.50
Wynnwith Group Limited	Agency Staff	1005/5107307210	28 Mar 2011	2,199.50
Corona Energy Retail 4 Ltd	Gas	1005/1900121695	16 Mar 2011	2,198.53
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107309970	28 Mar 2011	2,197.12
Engineers Haskins Robinson Waters	Professional Engineering Services	1005/5107306153	22 Mar 2011	2,195.25
BRITISH MICA CO HOLDINGS LTD	Maintenance Materials	1031/5107299206	28 Mar 2011	2,195.00
Morson International	Agency Staff	1005/5107296498	15 Mar 2011	2,195.00
Prima Services Group Limited	Agency Staff	1005/5107277940	07 Mar 2011	2,194.50
Prima Services Group Limited	Agency Staff	1005/5107282447	14 Mar 2011	2,194.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107286898	21 Mar 2011	2,193.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107291532	28 Mar 2011	2,193.50
EDF Energy	Electricity	1008/5107298992	14 Mar 2011	2,193.42
H M Revenue & Customs	CIS Withholding Tax	1020/1900001235	08 Mar 2011	2,193.20
CARL STAHL EVITA LTD	Staff Training	1005/1900121519	10 Mar 2011	2,192.70
ATKINS LTD	Agency Staff	1005/5107282299	14 Mar 2011	2,187.66
INVENSYS RAIL LIMITED	Fleet	1031/5107296077	28 Mar 2011	2,187.20
SIEMENS FINANCIAL SERVICES LTD	Caterers Service Charges	1010/5107301122	16 Mar 2011	2,184.77
MATCHTECH GROUP PLC	Agency Staff	1001/5107277655	07 Mar 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107291490	28 Mar 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277363	07 Mar 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277379	07 Mar 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277391	07 Mar 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277393	07 Mar 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277396	07 Mar 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277503	07 Mar 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277557	07 Mar 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281885	14 Mar 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281901	14 Mar 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281914	14 Mar 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282026	14 Mar 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107285231	16 Mar 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286687	21 Mar 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286701	21 Mar 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286713	21 Mar 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286818	21 Mar 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286827	21 Mar 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291330	28 Mar 2011	2,184.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291359	28 Mar 2011	2,184.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291454	28 Mar 2011	2,184.00
ATKINS LTD	Agency Staff	1005/5107282275	14 Mar 2011	2,183.96
TALASCEND LTD (ASB)	Agency Staff	1005/5107297056	08 Mar 2011	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107297082	08 Mar 2011	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107302016	15 Mar 2011	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107302043	15 Mar 2011	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107307306	22 Mar 2011	2,183.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107307332	22 Mar 2011	2,183.60
London Letterbox Marketing	Traffic Signals	1002/5107282810	07 Mar 2011	2,183.21
HUNTRESS SEARCH LTD	Agency Staff	1004/5107303803	28 Mar 2011	2,182.60
MORGANITE ELECTRICAL CARBON LTD	Maintenance Materials	1033/5107290001	21 Mar 2011	2,182.40
Record UK Ltd	Building Maintenance & Repairs	1006/5107292530	22 Mar 2011	2,182.00
EVERSHEDS	Legal Fees	1001/5107310646	25 Mar 2011	2,181.00
Aon Limited	Management & Support Consultancy	1005/5107304035	24 Mar 2011	2,180.39
Advantage Professional UK Limited	Agency Staff	1001/5107296286	15 Mar 2011	2,180.00
Advantage Professional UK Limited	Agency Staff	1001/5107301268	22 Mar 2011	2,180.00
Advantage Professional UK Limited	Agency Staff	1001/5107306558	28 Mar 2011	2,180.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292100	08 Mar 2011	2,180.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107302363	22 Mar 2011	2,180.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107307650	28 Mar 2011	2,180.00
Pavilion Rattan Limited	Purchase of Souvenirs for Resale	1024/1900001774	24 Mar 2011	2,180.00
SEA LIFE London Aquarium	Ticket & Pass Production	1004/1900308149	21 Mar 2011	2,179.75
ATKINS LTD	Agency Staff	1005/5107277761	07 Mar 2011	2,179.15
ATKINS LTD	Agency Staff	1005/5107282273	14 Mar 2011	2,179.15
ATKINS LTD	Agency Staff	1005/5107287064	21 Mar 2011	2,179.15
ATKINS LTD	Agency Staff	1005/5107291689	28 Mar 2011	2,179.15
Morson International	Agency Staff	1005/5107291078	08 Mar 2011	2,178.75
Morson International	Agency Staff	1005/5107296377	15 Mar 2011	2,178.75
Morson International	Agency Staff	1005/5107306645	28 Mar 2011	2,178.75
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107295104	28 Mar 2011	2,178.63
RAILWAY MANAGEMENT SERVICES LTD.	Maintenance of Telecommunications Equipment	1031/5107285082	14 Mar 2011	2,177.00
RAILWAY MANAGEMENT SERVICES LTD.	Maintenance of Telecommunications Equipment	1033/5107284919	14 Mar 2011	2,177.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107277690	07 Mar 2011	2,175.00
EDF Energy	Electricity	1020/5107302890	18 Mar 2011	2,174.02

ELAN COMPUTING LTD	Agency Staff	1004/5107291298	08 Mar 2011	2,173.50
Parity Resources Limited	Agency Staff	1001/5107301909	22 Mar 2011	2,170.00
Parity Resources Limited	Agency Staff	1001/5107307206	28 Mar 2011	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107291260	08 Mar 2011	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107296542	15 Mar 2011	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107301523	22 Mar 2011	2,170.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107306816	28 Mar 2011	2,170.00
Parity Resources Limited	Agency Staff	1001/5107307202	28 Mar 2011	2,169.92
ROYAL MAIL	Ticket & Pass Production	1004/5107292216	17 Mar 2011	2,167.60
D.M. Mobile Welding Ltd	Vehicle Repairs & Maintenance	1010/5107300031	15 Mar 2011	2,165.00
KINGSBEECH LTD	Maintenance Materials	1033/5107306271	23 Mar 2011	2,164.50
Colin Buchanan & Partners	Planning & Development Consultancy	1002/5107281055	09 Mar 2011	2,164.26
Peek Traffic Ltd	Traffic Signals	1002/5107298217	18 Mar 2011	2,164.16
MATCHTECH GROUP PLC	Agency Staff	1005/5107277457	07 Mar 2011	2,163.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107281979	14 Mar 2011	2,163.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107286782	21 Mar 2011	2,163.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107291420	28 Mar 2011	2,163.20
Morson International	Agency Staff	1005/5107291039	08 Mar 2011	2,162.16
AUTOMATIC TEST SERVICES LTD	Maintenance of Telecommunications Equipment	1031/5107304119	23 Mar 2011	2,160.55
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107303044	28 Mar 2011	2,160.00
Stewart Signs Ltd	Publications & Publicity Material	1004/5107310498	25 Mar 2011	2,160.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291547	28 Mar 2011	2,160.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107290410	14 Mar 2011	2,160.00
ABOVENET COMMUNICATIONS UK LTD	Software Maintenance	1005/5107252527	08 Mar 2011	2,158.75
STEP AHEAD	Agency Staff	1006/5107287197	21 Mar 2011	2,155.68
MATCHTECH GROUP PLC	Agency Staff	1001/5107282056	14 Mar 2011	2,155.62
MATCHTECH GROUP PLC	Agency Staff	1001/5107286854	21 Mar 2011	2,155.62
IEC LTD	Plant & Equipment Purchases	1033/5107290274	23 Mar 2011	2,154.00
ATKINS LTD	Agency Staff	1005/5107282259	14 Mar 2011	2,152.90
ATKINS LTD	Agency Staff	1005/5107291675	28 Mar 2011	2,152.90
Morson International	Agency Staff	1005/5107291035	08 Mar 2011	2,152.50
Morson International	Agency Staff	1005/5107291077	08 Mar 2011	2,152.50
Morson International	Agency Staff	1005/5107296316	15 Mar 2011	2,152.50
Morson International	Agency Staff	1005/5107296332	15 Mar 2011	2,152.50
Morson International	Agency Staff	1005/5107301356	22 Mar 2011	2,152.50
Morson International	Agency Staff	1005/5107306644	28 Mar 2011	2,152.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107302023	15 Mar 2011	2,151.80
Morson International	Agency Staff	1005/5107301390	22 Mar 2011	2,150.00
Morson International	Agency Staff	1005/5107306679	28 Mar 2011	2,150.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107300700	28 Mar 2011	2,150.00
Morson International	Agency Staff	1001/5107296420	15 Mar 2011	2,149.65
Morson International	Agency Staff	1001/5107306689	28 Mar 2011	2,149.65
ELAN COMPUTING LTD	Agency Staff	1005/5107291281	08 Mar 2011	2,147.65
ELAN COMPUTING LTD	Agency Staff	1005/5107296564	15 Mar 2011	2,147.65
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277418	07 Mar 2011	2,147.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281939	14 Mar 2011	2,147.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286740	21 Mar 2011	2,147.60
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107281206	07 Mar 2011	2,146.50
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107281226	07 Mar 2011	2,146.50
H M Revenue & Customs	CIS Withholding Tax	1006/1900025728	09 Mar 2011	2,146.20
Morson International	Agency Staff	1005/5107300109	17 Mar 2011	2,145.25
ACCESS SELF STORAGE LIMITED	Commercial Property Rent	1004/1900308332	23 Mar 2011	2,145.00
Mark Hudson Roofing Limited	Capitalisation - Premises Expenditure	1004/5107299452	18 Mar 2011	2,145.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286697	21 Mar 2011	2,145.00
J & K Commercial Cleaning Services	Office Cleaning	1005/5107295561	15 Mar 2011	2,143.07
MICHAEL PAGE UK LTD	Agency Staff	1005/5107277723	07 Mar 2011	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107282225	14 Mar 2011	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107287028	21 Mar 2011	2,142.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107291648	28 Mar 2011	2,142.50
Prima Services Group Limited	Agency Staff	1005/5107277936	07 Mar 2011	2,142.25
Prima Services Group Limited	Agency Staff	1005/5107282440	14 Mar 2011	2,142.25
Prima Services Group Limited	Agency Staff	1005/5107287239	21 Mar 2011	2,142.25
Prima Services Group Limited	Agency Staff	1005/5107291857	28 Mar 2011	2,142.25
Snap-On Tools	Maintenance Materials	1033/5107307777	22 Mar 2011	2,141.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107277689	07 Mar 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107282187	14 Mar 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277504	07 Mar 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277528	07 Mar 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282027	14 Mar 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282048	14 Mar 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291462	28 Mar 2011	2,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291482	28 Mar 2011	2,140.00
MODIS INTERNATIONAL	Agency Staff	1005/5107301578	22 Mar 2011	2,136.96
MATCHTECH GROUP PLC	Agency Staff	1001/5107277536	07 Mar 2011	2,132.00
Renrock Engineering Ltd	Building Maintenance & Repairs	1007/5107300495	15 Mar 2011	2,131.85
MICHAEL PAGE UK LTD	Agency Staff	1005/5107291646	28 Mar 2011	2,127.72
MATCHTECH GROUP PLC	Agency Staff	1001/5107277554	07 Mar 2011	2,125.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107282070	14 Mar 2011	2,125.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107286870	21 Mar 2011	2,125.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107291504	28 Mar 2011	2,125.00
4-rail Services Limited	Building Maintenance & Repairs	1031/5107299224	10 Mar 2011	2,125.00
CD WASTE MANAGEMENT LTD	Service Charge Clearing (GP&F)	1004/5107300526	22 Mar 2011	2,123.58
ATKINS LTD	Agency Staff	1005/5107287079	21 Mar 2011	2,123.55
MICHAEL PAGE UK LTD	Agency Staff	1005/5107277729	07 Mar 2011	2,120.20

Advantage Professional UK Limited	Agency Staff	1001/5107290982	08 Mar 2011	2,120.05
Advantage Professional UK Limited	Agency Staff	1001/5107296281	15 Mar 2011	2,120.05
HUNTRESS SEARCH LTD	Agency Staff	1005/5107286310	08 Mar 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107290957	15 Mar 2011	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107291278	08 Mar 2011	2,120.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107295551	28 Mar 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107296253	22 Mar 2011	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107296562	15 Mar 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107297055	08 Mar 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107297057	08 Mar 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107297078	08 Mar 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107297081	08 Mar 2011	2,120.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107301240	28 Mar 2011	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107301541	22 Mar 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107302015	15 Mar 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107302017	15 Mar 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107302039	15 Mar 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107302042	15 Mar 2011	2,120.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107306831	28 Mar 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107307307	22 Mar 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107307328	22 Mar 2011	2,120.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107307331	22 Mar 2011	2,120.00
Balmoral Knitwear (Scotland) Ltd	Uniforms	1005/5107260985	14 Mar 2011	2,119.04
Prima Services Group Limited	Agency Staff	1005/5107287261	21 Mar 2011	2,118.52
HUNTRESS SEARCH LTD	Agency Staff	1005/5107286294	08 Mar 2011	2,117.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107296234	22 Mar 2011	2,117.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107301225	28 Mar 2011	2,117.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107277493	07 Mar 2011	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107282014	14 Mar 2011	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107286816	21 Mar 2011	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107291450	28 Mar 2011	2,116.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107277561	07 Mar 2011	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107282078	14 Mar 2011	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1001/5107286877	21 Mar 2011	2,112.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107282130	14 Mar 2011	2,112.00
MOUCHEL RAIL LTD (ASB)	Agency Staff	1005/5107282249	14 Mar 2011	2,112.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291565	28 Mar 2011	2,112.00
ATKINS LTD	Agency Staff	1005/5107287067	21 Mar 2011	2,111.81
ELAN COMPUTING LTD	Agency Staff	1005/5107301553	22 Mar 2011	2,111.40
Morson International	Agency Staff	1005/5107291227	08 Mar 2011	2,110.50
Morson International	Agency Staff	1005/5107296510	15 Mar 2011	2,110.50
Morson International	Agency Staff	1005/5107301492	22 Mar 2011	2,110.50
Morson International	Agency Staff	1005/5107306785	28 Mar 2011	2,110.50
Prima Services Group Limited	Agency Staff	1005/5107277950	07 Mar 2011	2,110.08
COLT TELECOMMUNICATIONS	Computer Hardware	1001/5107309661	24 Mar 2011	2,109.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107301053	15 Mar 2011	2,106.43
MATCHTECH GROUP PLC	Agency Staff	1001/5107286848	21 Mar 2011	2,106.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277449	07 Mar 2011	2,106.00
Corona Energy Retail 4 Ltd	Gas	1004/1900303408	21 Mar 2011	2,105.65
GIDALE PROPERTIES LIMITED	Property Insurance	1004/1900309239	28 Mar 2011	2,104.60
Manufacturing Essex Ltd	Plant & Equipment Purchases	1033/5107298522	28 Mar 2011	2,103.40
Computacenter Plc	Computer Hardware	1001/5107284672	09 Mar 2011	2,103.00
BT SERVICE AGILITY	Traffic Signals	1002/5107302540	28 Mar 2011	2,102.00
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001/5107290487	23 Mar 2011	2,101.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107277867	07 Mar 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107282373	14 Mar 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107287163	21 Mar 2011	2,100.00
Communicator Corp	Marketing Services	1004/5107299437	11 Mar 2011	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107277730	07 Mar 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107277871	07 Mar 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107277882	07 Mar 2011	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107282232	14 Mar 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107282376	14 Mar 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107282390	14 Mar 2011	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107286302	08 Mar 2011	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107287034	21 Mar 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107287167	21 Mar 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107287179	21 Mar 2011	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107290950	15 Mar 2011	2,100.00
Morson International	Agency Staff	1005/5107291066	08 Mar 2011	2,100.00
Morson International	Agency Staff	1005/5107291075	08 Mar 2011	2,100.00
Morson International	Agency Staff	1005/5107291092	08 Mar 2011	2,100.00
Morson International	Agency Staff	1005/5107291129	08 Mar 2011	2,100.00
Morson International	Agency Staff	1005/5107291132	08 Mar 2011	2,100.00
Morson International	Agency Staff	1005/5107291145	08 Mar 2011	2,100.00
Morson International	Agency Staff	1005/5107291217	08 Mar 2011	2,100.00
Morson International	Agency Staff	1005/5107291222	08 Mar 2011	2,100.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107291655	28 Mar 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107291788	28 Mar 2011	2,100.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107291801	28 Mar 2011	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107296244	22 Mar 2011	2,100.00
Morson International	Agency Staff	1005/5107296348	15 Mar 2011	2,100.00
Morson International	Agency Staff	1005/5107296424	15 Mar 2011	2,100.00
Morson International	Agency Staff	1005/5107296438	15 Mar 2011	2,100.00

Morson International	Agency Staff	1005/5107296440	15 Mar 2011	2,100.00
Morson International	Agency Staff	1005/5107296502	15 Mar 2011	2,100.00
Morson International	Agency Staff	1005/5107296505	15 Mar 2011	2,100.00
Morson International	Agency Staff	1005/5107296506	15 Mar 2011	2,100.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107301235	28 Mar 2011	2,100.00
Morson International	Agency Staff	1005/5107301314	22 Mar 2011	2,100.00
Morson International	Agency Staff	1005/5107301326	22 Mar 2011	2,100.00
Morson International	Agency Staff	1005/5107301354	22 Mar 2011	2,100.00
Morson International	Agency Staff	1005/5107301405	22 Mar 2011	2,100.00
Morson International	Agency Staff	1005/5107301407	22 Mar 2011	2,100.00
Morson International	Agency Staff	1005/5107301419	22 Mar 2011	2,100.00
Morson International	Agency Staff	1005/5107301421	22 Mar 2011	2,100.00
Morson International	Agency Staff	1005/5107301484	22 Mar 2011	2,100.00
Morson International	Agency Staff	1005/5107301487	22 Mar 2011	2,100.00
Morson International	Agency Staff	1005/5107301488	22 Mar 2011	2,100.00
Morson International	Agency Staff	1005/5107306614	28 Mar 2011	2,100.00
Morson International	Agency Staff	1005/5107306633	28 Mar 2011	2,100.00
Morson International	Agency Staff	1005/5107306642	28 Mar 2011	2,100.00
Morson International	Agency Staff	1005/5107306694	28 Mar 2011	2,100.00
Morson International	Agency Staff	1005/5107306696	28 Mar 2011	2,100.00
Morson International	Agency Staff	1005/5107306698	28 Mar 2011	2,100.00
Morson International	Agency Staff	1005/5107306711	28 Mar 2011	2,100.00
Morson International	Agency Staff	1005/5107306733	28 Mar 2011	2,100.00
Morson International	Agency Staff	1005/5107306779	28 Mar 2011	2,100.00
Morson International	Agency Staff	1005/5107306781	28 Mar 2011	2,100.00
Morson International	Agency Staff	1005/5107306782	28 Mar 2011	2,100.00
Martin J Fisher	Security Equipment	1006/5107298651	15 Mar 2011	2,100.00
Aileen Shrimpton	Miscellaneous Costs	1011/1900010693	17 Mar 2011	2,100.00
Optimum Consultancy Limited	Planning & Development Consultancy	1012/5107295796	08 Mar 2011	2,100.00
D.K. REWINDS LTD	Fleet	1031/5107298197	28 Mar 2011	2,100.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107308215	28 Mar 2011	2,100.00
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107284743	09 Mar 2011	2,098.80
CDL London Ltd	Document Archive & Storage	1002/5107290497	10 Mar 2011	2,098.65
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291380	28 Mar 2011	2,096.64
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107277877	07 Mar 2011	2,096.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107291794	28 Mar 2011	2,096.25
Splash	Marketing Services	1004/5107305313	23 Mar 2011	2,095.00
Biomarsh Environmental Services Ltd	Maintenance of Plant & Equipment	1031/5107305942	22 Mar 2011	2,095.00
Morson International	Agency Staff	1005/5107296437	15 Mar 2011	2,094.75
Morson International	Agency Staff	1005/5107306709	28 Mar 2011	2,094.75
MATCHTECH GROUP PLC	Agency Staff	1020/5107286989	21 Mar 2011	2,094.06
TALASCEND LTD (ASB)	Agency Staff	1005/5107297083	08 Mar 2011	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107302044	15 Mar 2011	2,093.50
TALASCEND LTD (ASB)	Agency Staff	1005/5107307333	22 Mar 2011	2,093.50
Prima Services Group Limited	Agency Staff	1005/5107277942	07 Mar 2011	2,090.00
Prima Services Group Limited	Agency Staff	1005/5107287246	21 Mar 2011	2,090.00
Prima Services Group Limited	Agency Staff	1005/5107291864	28 Mar 2011	2,090.00
EDF Energy	Electricity	1005/1900122981	31 Mar 2011	2,089.09
Morson International	Agency Staff	1005/5107296451	15 Mar 2011	2,088.66
HAYLEY GROUP PLC	Maintenance Materials	1005/5107288743	09 Mar 2011	2,088.00
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107311980	28 Mar 2011	2,087.50
Certes Computing Limited	Agency Staff	1004/5107277888	07 Mar 2011	2,086.70
Certes Computing Limited	Agency Staff	1004/5107282399	14 Mar 2011	2,086.70
Certes Computing Limited	Agency Staff	1004/5107287190	21 Mar 2011	2,086.70
Serco Ltd	Traffic Signals	1002/5107293716	16 Mar 2011	2,086.21
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107282963	08 Mar 2011	2,083.00
Ccs Media Ltd	Computer Hardware	1002/5107305899	21 Mar 2011	2,082.32
MATCHTECH GROUP PLC	Agency Staff	1001/5107277520	07 Mar 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107277534	07 Mar 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107277573	07 Mar 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107277603	07 Mar 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107277666	07 Mar 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107282053	14 Mar 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107282090	14 Mar 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107282114	14 Mar 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107282172	14 Mar 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107286852	21 Mar 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107286977	21 Mar 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107291475	28 Mar 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107291486	28 Mar 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107291495	28 Mar 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107291524	28 Mar 2011	2,080.00
STERIA	Agency Staff	1004/5107287349	21 Mar 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277371	07 Mar 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277389	07 Mar 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277395	07 Mar 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277410	07 Mar 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277432	07 Mar 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277456	07 Mar 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277517	07 Mar 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277549	07 Mar 2011	2,080.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107277866	07 Mar 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281893	14 Mar 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281911	14 Mar 2011	2,080.00

RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281944	14 Mar 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107281978	14 Mar 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282038	14 Mar 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282154	14 Mar 2011	2,080.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107282372	14 Mar 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286675	21 Mar 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286694	21 Mar 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286709	21 Mar 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286715	21 Mar 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286724	21 Mar 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286731	21 Mar 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286781	21 Mar 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286839	21 Mar 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286869	21 Mar 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286956	21 Mar 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286995	21 Mar 2011	2,080.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107287161	21 Mar 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291337	28 Mar 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291347	28 Mar 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291355	28 Mar 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291361	28 Mar 2011	2,080.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291374	28 Mar 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291419	28 Mar 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291513	28 Mar 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291580	28 Mar 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291610	28 Mar 2011	2,080.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291613	28 Mar 2011	2,080.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107291782	28 Mar 2011	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292034	08 Mar 2011	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107297320	15 Mar 2011	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107302295	22 Mar 2011	2,080.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107307574	28 Mar 2011	2,080.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107288149	14 Mar 2011	2,080.00
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107286109	16 Mar 2011	2,079.96
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277429	07 Mar 2011	2,079.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281955	14 Mar 2011	2,079.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286757	21 Mar 2011	2,079.00
Morson International	Agency Staff	1005/5107291106	08 Mar 2011	2,079.00
Morson International	Agency Staff	1005/5107296404	15 Mar 2011	2,079.00
Morson International	Agency Staff	1005/5107306674	28 Mar 2011	2,079.00
Blue Arrow Ltd	Agency Staff	1005/5107291995	22 Mar 2011	2,077.80
Treble 5 Treble 1 Limited	Public Affairs & Media Relations	1001/5107304767	23 Mar 2011	2,077.00
Cazaly Hillstead Holdings Limited	Furniture & Equipment	1004/5107304428	18 Mar 2011	2,076.50
Cazaly Hillstead Holdings Limited	Furniture & Equipment	1004/5107304430	18 Mar 2011	2,076.50
Morson International	Agency Staff	1005/5107300110	17 Mar 2011	2,076.05
Browse Bion	Maintenance Materials	1012/5107294172	08 Mar 2011	2,076.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107297086	08 Mar 2011	2,073.75
TALASCEND LTD (ASB)	Agency Staff	1005/5107302048	15 Mar 2011	2,073.75
trainpeople.co.uk Ltd	Printing	1005/5107294460	14 Mar 2011	2,072.23
Prima Services Group Limited	Agency Staff	1005/5107277943	07 Mar 2011	2,069.10
Prima Services Group Limited	Agency Staff	1005/5107291865	28 Mar 2011	2,069.10
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107301201	22 Mar 2011	2,067.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107287026	21 Mar 2011	2,065.14
BPR Group Europe Ltd	Non Recyclable Waste Disposal/Refuse Collection	1004/5107299608	16 Mar 2011	2,064.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107303847	28 Mar 2011	2,062.50
Star Signs	Plant & Equipment Purchases	1033/5107300105	14 Mar 2011	2,062.50
MATCHTECH GROUP PLC	Agency Staff	1001/5107277671	07 Mar 2011	2,059.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107282178	14 Mar 2011	2,059.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107286982	21 Mar 2011	2,059.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107291602	28 Mar 2011	2,059.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107291497	28 Mar 2011	2,059.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107277460	07 Mar 2011	2,059.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107281983	14 Mar 2011	2,059.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107286785	21 Mar 2011	2,059.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107291423	28 Mar 2011	2,059.20
Morson International	Agency Staff	1005/5107306706	28 Mar 2011	2,058.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107301504	22 Mar 2011	2,056.86
MATCHTECH GROUP PLC	Agency Staff	1005/5107286783	21 Mar 2011	2,052.96
BPP PROFESSIONAL EDUCATION	Staff Training	1001/5107273293	08 Mar 2011	2,052.89
MICHAEL PAGE UK LTD	Agency Staff	1001/5107277738	07 Mar 2011	2,052.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107297356	15 Mar 2011	2,052.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107293760	16 Mar 2011	2,051.92
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1002/1900035445	17 Mar 2011	2,050.03
ALLELYS HEAVY HAULAGE LIMITED	Vehicle Operating Leases	1006/5107298468	28 Mar 2011	2,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277455	07 Mar 2011	2,049.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107291418	28 Mar 2011	2,049.95
ELAN COMPUTING LTD	Agency Staff	1001/5107301545	22 Mar 2011	2,049.60
ELAN COMPUTING LTD	Agency Staff	1005/5107301558	22 Mar 2011	2,049.30
Traffic Data Centre	Marketing & Economic Research	1005/5107300306	14 Mar 2011	2,048.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107277869	07 Mar 2011	2,047.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107282375	14 Mar 2011	2,047.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107287165	21 Mar 2011	2,047.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107287183	21 Mar 2011	2,047.50
Morson International	Agency Staff	1005/5107291228	08 Mar 2011	2,047.50

RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107291804	28 Mar 2011	2,047.50
Morson International	Agency Staff	1005/5107296511	15 Mar 2011	2,047.50
Morson International	Agency Staff	1005/5107301493	22 Mar 2011	2,047.50
Morson International	Agency Staff	1005/5107306786	28 Mar 2011	2,047.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277411	07 Mar 2011	2,047.38
MICHAEL PAGE UK LTD	Agency Staff	1005/5107277721	07 Mar 2011	2,044.28
MICHAEL PAGE UK LTD	Agency Staff	1005/5107282223	14 Mar 2011	2,044.28
M&C Saatchi Ltd	Advertising	1004/5107293150	23 Mar 2011	2,043.76
EDF Energy	Electricity	1007/1900001120	21 Mar 2011	2,043.63
CDL London Ltd	Marketing & Economic Research	1004/5107304856	18 Mar 2011	2,043.30
Morson International	Agency Staff	1005/5107291162	08 Mar 2011	2,042.82
Atkins Limited	Professional Engineering Services	1020/5107289713	23 Mar 2011	2,041.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107297070	08 Mar 2011	2,040.28
TALASCEND LTD (ASB)	Agency Staff	1005/5107302031	15 Mar 2011	2,040.28
LEO TEXTILES LIMITED	Uniforms	1005/5107309856	24 Mar 2011	2,040.00
ANTI GRAFFITI SYSTEMS LTD	Plant & Equipment Purchases	1033/5107280004	09 Mar 2011	2,040.00
TYLER BROS (SUTTON IN ASHFIELD)	MR Construction Costs	1033/5107303460	23 Mar 2011	2,040.00
EDF Energy	Electricity	1008/5107299542	21 Mar 2011	2,038.74
TALASCEND LTD (ASB)	Agency Staff	1005/5107297064	08 Mar 2011	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107297084	08 Mar 2011	2,035.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107302045	15 Mar 2011	2,035.20
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107238682	23 Mar 2011	2,034.02
STERIA	Agency Staff	1001/5107278053	07 Mar 2011	2,033.00
STERIA	Agency Staff	1001/5107291973	28 Mar 2011	2,033.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107297350	15 Mar 2011	2,033.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107307599	28 Mar 2011	2,033.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107307600	28 Mar 2011	2,033.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107291245	08 Mar 2011	2,028.95
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1001/1900040523	28 Mar 2011	2,028.80
Morson International	Agency Staff	1005/5107296344	15 Mar 2011	2,028.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107282000	14 Mar 2011	2,028.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286804	21 Mar 2011	2,028.00
CDL London Ltd	Document Archive & Storage	1002/5107290795	16 Mar 2011	2,026.74
AMTEC Consulting	Agency Staff	1005/5107291985	28 Mar 2011	2,025.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277416	07 Mar 2011	2,023.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281937	14 Mar 2011	2,023.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286738	21 Mar 2011	2,023.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291379	28 Mar 2011	2,023.50
BIDDLE AND MUMFORD GEARS LTD	Maintenance Materials	1005/5107288919	16 Mar 2011	2,022.35
Hobbs the Printers	Printing	1005/5107299675	11 Mar 2011	2,021.99
Morson International	Agency Staff	1005/5107291151	08 Mar 2011	2,021.25
Morson International	Agency Staff	1005/5107291152	08 Mar 2011	2,021.25
Morson International	Agency Staff	1005/5107296444	15 Mar 2011	2,021.25
Morson International	Agency Staff	1005/5107301427	22 Mar 2011	2,021.25
Morson International	Agency Staff	1005/5107306718	28 Mar 2011	2,021.25
Morson International	Agency Staff	1005/5107306727	28 Mar 2011	2,021.25
PROFESSIONAL COST MANAGEMENT GROUP	IT Consultancy	1002/5107300988	16 Mar 2011	2,020.90
AMTEC Consulting	Agency Staff	1005/5107291977	28 Mar 2011	2,020.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107291243	08 Mar 2011	2,019.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107296527	15 Mar 2011	2,019.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107301509	22 Mar 2011	2,019.70
Morson International	Agency Staff	1005/5107306648	28 Mar 2011	2,019.25
Morson International	Agency Staff	1005/5107274071	08 Mar 2011	2,018.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107277542	07 Mar 2011	2,017.60
Hilti (GB) Ltd	Maintenance Materials	1033/5107294167	16 Mar 2011	2,017.17
HUNTRESS SEARCH LTD	Agency Staff	1005/5107290953	15 Mar 2011	2,016.00
MOUCHEL RAIL LTD (ASB)	Agency Staff	1005/5107291667	28 Mar 2011	2,016.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107296249	22 Mar 2011	2,016.00
Morson International	Agency Staff	1005/5107301463	22 Mar 2011	2,016.00
PARTSWASH LTD	Equipment Hire & Rental	1005/5107285039	15 Mar 2011	2,015.44
GORDON SERVICES LTD	Fleet	1033/5107294231	21 Mar 2011	2,015.00
TXM Recruit Ltd	Agency Staff	1005/5107287292	21 Mar 2011	2,014.20
AMTEC Consulting	Agency Staff	1006/5107287357	21 Mar 2011	2,014.00
SPINDRIFT LTD	Track General Maintenance	1033/5107284229	09 Mar 2011	2,013.43
MATCHTECH GROUP PLC	Agency Staff	1005/5107277474	07 Mar 2011	2,012.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107281997	14 Mar 2011	2,012.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286800	21 Mar 2011	2,012.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291435	28 Mar 2011	2,012.00
BNP BNP Paribas Real Estate	Property Development-Planning & Development Consul	1001/5107303141	28 Mar 2011	2,011.00
Morson International	Agency Staff	1005/5107291025	08 Mar 2011	2,010.75
Morson International	Agency Staff	1005/5107296320	15 Mar 2011	2,010.75
Morson International	Agency Staff	1005/5107301303	22 Mar 2011	2,010.75
Morson International	Agency Staff	1005/5107306588	28 Mar 2011	2,010.75
MODIS INTERNATIONAL	Agency Staff	1005/5107301577	22 Mar 2011	2,009.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107291408	28 Mar 2011	2,009.28
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107307580	28 Mar 2011	2,008.93
Blue Arrow Ltd	Agency Staff	1005/5107282573	08 Mar 2011	2,008.15
Blue Arrow Ltd	Agency Staff	1005/5107287370	15 Mar 2011	2,008.15
Blue Arrow Ltd	Agency Staff	1005/5107291997	22 Mar 2011	2,008.15
Blue Arrow Ltd	Agency Staff	1005/5107297289	28 Mar 2011	2,008.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107277507	07 Mar 2011	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107291465	28 Mar 2011	2,007.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107277575	07 Mar 2011	2,006.25
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107300279	16 Mar 2011	2,006.25

ATKINS LTD	Agency Staff	1005/5107291688	28 Mar 2011	2,005.44
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107298592	28 Mar 2011	2,005.11
Premiere People	Agency Staff	1005/5107291815	28 Mar 2011	2,004.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292035	08 Mar 2011	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107297321	15 Mar 2011	2,003.45
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107302296	22 Mar 2011	2,003.45
HUNTRESS SEARCH LTD	Agency Staff	1005/5107286291	08 Mar 2011	2,003.40
HUNTRESS SEARCH LTD	Agency Staff	1005/5107290938	15 Mar 2011	2,003.40
HUNTRESS SEARCH LTD	Agency Staff	1005/5107296231	22 Mar 2011	2,003.40
HUNTRESS SEARCH LTD	Agency Staff	1005/5107301222	28 Mar 2011	2,003.40
Wynnwith Group Limited	Agency Staff	1005/5107301913	22 Mar 2011	2,003.40
TALASCEND LTD (ASB)	Agency Staff	1005/5107307315	22 Mar 2011	2,003.40
Morson International	Agency Staff	1005/5107291093	08 Mar 2011	2,002.95
Morson International	Agency Staff	1005/5107306662	28 Mar 2011	2,002.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107277509	07 Mar 2011	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282031	14 Mar 2011	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282125	14 Mar 2011	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286832	21 Mar 2011	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286930	21 Mar 2011	2,002.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291466	28 Mar 2011	2,002.00
ATKINS LTD	Agency Staff	1005/5107282261	14 Mar 2011	2,000.31
London Borough of Southwark - BSP	Borough Services	1001/1900040546	22 Mar 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107277523	07 Mar 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107277649	07 Mar 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107282044	14 Mar 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107282157	14 Mar 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107286843	21 Mar 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107286959	21 Mar 2011	2,000.00
Hewlett-Packard Limited	Manage IT Services	1001/5107290707	16 Mar 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107291478	28 Mar 2011	2,000.00
CITIGROUP NA	Management & Support Consultancy	1001/5107293741	16 Mar 2011	2,000.00
CDL London Ltd	Publications & Publicity Material	1001/5107296034	09 Mar 2011	2,000.00
PENNA PLC	Management & Support Consultancy	1001/5107298594	28 Mar 2011	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107301520	22 Mar 2011	2,000.00
Parity Resources Limited	Agency Staff	1001/5107301906	22 Mar 2011	2,000.00
The Portman Estate	Legal Fees	1004/1900308336	23 Mar 2011	2,000.00
CYBERSOURCE LIMITED	Software Maintenance	1004/5107295286	08 Mar 2011	2,000.00
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1004/5107308659	25 Mar 2011	2,000.00
Prima Services Group Limited	Agency Staff	1005/5107282463	14 Mar 2011	2,000.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286878	21 Mar 2011	2,000.00
Morson International	Agency Staff	1005/5107291140	08 Mar 2011	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107291256	08 Mar 2011	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107291258	08 Mar 2011	2,000.00
Prima Services Group Limited	Agency Staff	1005/5107291880	28 Mar 2011	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107296540	15 Mar 2011	2,000.00
ELAN COMPUTING LTD	Agency Staff	1005/5107296595	15 Mar 2011	2,000.00
Morson International	Agency Staff	1005/5107301415	22 Mar 2011	2,000.00
Morson International	Agency Staff	1005/5107301420	22 Mar 2011	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107301519	22 Mar 2011	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107301521	22 Mar 2011	2,000.00
ELAN COMPUTING LTD	Agency Staff	1005/5107301572	22 Mar 2011	2,000.00
Morson International	Agency Staff	1005/5107306705	28 Mar 2011	2,000.00
Morson International	Agency Staff	1005/5107306710	28 Mar 2011	2,000.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107306814	28 Mar 2011	2,000.00
ELAN COMPUTING LTD	Agency Staff	1005/5107306863	28 Mar 2011	2,000.00
MK Project Services Ltd	Professional Engineering Services	1005/5107307758	28 Mar 2011	2,000.00
Steer Davies & Gleave Ltd	Marketing & Economic Research	1006/5107282863	09 Mar 2011	2,000.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107288969	11 Mar 2011	2,000.00
SILVERDELL (UK) LTD	Professional Engineering Services	1033/5107297479	09 Mar 2011	2,000.00
RVB ELECTRICAL SERVICES LTD	Civil Engineering Construction Works	1033/5107303311	18 Mar 2011	2,000.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107305712	21 Mar 2011	2,000.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107305713	21 Mar 2011	2,000.00
Certes Computing Limited	Agency Staff	1001/5107277887	07 Mar 2011	1,999.76
Meridian Business Support	Agency Staff	1005/5107282477	14 Mar 2011	1,998.59
Meridian Business Support	Agency Staff	1001/5107287269	21 Mar 2011	1,998.08
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277435	07 Mar 2011	1,998.00
Hobbs the Printers	Printing	1005/5107299594	11 Mar 2011	1,997.44
MATCHTECH GROUP PLC	Agency Staff	1001/5107282127	14 Mar 2011	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107277463	07 Mar 2011	1,996.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107291484	28 Mar 2011	1,996.80
MICHAEL PAGE UK LTD	Agency Staff	1005/5107297725	07 Mar 2011	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107282227	14 Mar 2011	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107287029	21 Mar 2011	1,996.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107291650	28 Mar 2011	1,996.50
Prima Services Group Limited	Agency Staff	1005/5107291879	28 Mar 2011	1,996.20
BT SERVICE AGILITY	Traffic Signals	1002/5107302538	28 Mar 2011	1,996.00
BT SERVICE AGILITY	Traffic Signals	1002/5107302541	28 Mar 2011	1,996.00
Morson International	Agency Staff	1005/5107291013	08 Mar 2011	1,995.20
Morson International	Agency Staff	1005/5107296308	15 Mar 2011	1,995.20
Morson International	Agency Staff	1005/5107301294	22 Mar 2011	1,995.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107277879	07 Mar 2011	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107282385	14 Mar 2011	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107287176	21 Mar 2011	1,995.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107291796	28 Mar 2011	1,995.00

RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107291797	28 Mar 2011	1,995.00
OTM (UK) LTD	Marketing Services	1004/5107297811	10 Mar 2011	1,995.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107277734	07 Mar 2011	1,995.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107282236	14 Mar 2011	1,995.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107287038	21 Mar 2011	1,995.00
Morson International	Agency Staff	1005/5107291190	08 Mar 2011	1,995.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107291658	28 Mar 2011	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107296223	15 Mar 2011	1,995.00
Morson International	Agency Staff	1005/5107296433	15 Mar 2011	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107301213	22 Mar 2011	1,995.00
Morson International	Agency Staff	1005/5107301413	22 Mar 2011	1,995.00
Morson International	Agency Staff	1005/5107301462	22 Mar 2011	1,995.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107306497	28 Mar 2011	1,995.00
Morson International	Agency Staff	1005/5107306756	28 Mar 2011	1,995.00
Morson International	Agency Staff	1005/5107291023	08 Mar 2011	1,994.75
Morson International	Agency Staff	1005/5107301302	22 Mar 2011	1,994.75
Morson International	Agency Staff	1005/5107306587	28 Mar 2011	1,994.75
Mott Macdonald Limited	Professional Engineering Services	1001/5107289988	23 Mar 2011	1,994.00
BAXTERSTOREY LTD	Plant & Equipment Purchases	1004/5107241042	07 Mar 2011	1,993.69
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107308461	28 Mar 2011	1,992.93
TALASCEND LTD (ASB)	Agency Staff	1005/5107297079	08 Mar 2011	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107302040	15 Mar 2011	1,992.80
TALASCEND LTD (ASB)	Agency Staff	1005/5107307329	22 Mar 2011	1,992.80
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107296520	15 Mar 2011	1,992.06
MATCHTECH GROUP PLC	Agency Staff	1005/5107277481	07 Mar 2011	1,990.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107282003	14 Mar 2011	1,990.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107286805	21 Mar 2011	1,990.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107291442	28 Mar 2011	1,990.40
GORDON SERVICES LTD	Fleet	1031/5107295151	21 Mar 2011	1,990.00
Jacobs Consultancy UK Ltd	Planning & Development Consultancy	1001/5107284742	09 Mar 2011	1,990.00
Palisade Europe UK Ltd	Staff Training	1001/5107309509	24 Mar 2011	1,990.00
Aikona	Staff Training	1001/5107312213	28 Mar 2011	1,990.00
Morson International	Agency Staff	1005/5107291033	08 Mar 2011	1,989.75
Morson International	Agency Staff	1005/5107296330	15 Mar 2011	1,989.75
Morson International	Agency Staff	1005/5107301309	22 Mar 2011	1,989.75
Morson International	Agency Staff	1005/5107306597	28 Mar 2011	1,989.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107277527	07 Mar 2011	1,989.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282047	14 Mar 2011	1,989.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286847	21 Mar 2011	1,989.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291481	28 Mar 2011	1,989.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107277881	07 Mar 2011	1,988.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107282389	14 Mar 2011	1,988.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107287178	21 Mar 2011	1,988.75
AMTEC Consulting	Agency Staff	1005/5107278062	07 Mar 2011	1,987.50
AMTEC Consulting	Agency Staff	1005/5107282562	14 Mar 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107291642	08 Mar 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107291644	08 Mar 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107296961	15 Mar 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107296964	15 Mar 2011	1,987.50
Wynnwith Group Limited	Agency Staff	1005/5107307214	28 Mar 2011	1,987.50
ELAN COMPUTING LTD	Agency Staff	1001/5107301567	22 Mar 2011	1,987.20
ELAN COMPUTING LTD	Agency Staff	1001/5107306857	28 Mar 2011	1,987.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281962	14 Mar 2011	1,987.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291399	28 Mar 2011	1,987.20
ATKINS LTD	Agency Staff	1005/5107277770	07 Mar 2011	1,986.12
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107261948	14 Mar 2011	1,985.85
Prima Services Group Limited	Agency Staff	1005/5107277934	07 Mar 2011	1,985.50
Prima Services Group Limited	Agency Staff	1005/5107291854	28 Mar 2011	1,985.50
COBRA DESIGN CENTRE (SUPPLIES) L	Fleet	1005/5107298878	25 Mar 2011	1,984.80
Morson International	Agency Staff	1005/5107291094	08 Mar 2011	1,984.50
Morson International	Agency Staff	1005/5107301471	22 Mar 2011	1,984.50
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107308861	23 Mar 2011	1,984.50
Brand-Rex Ltd	Signalling Systems	1031/5107289359	15 Mar 2011	1,984.43
ROTALINK LTD	Fleet	1033/5107293242	16 Mar 2011	1,984.20
ROTALINK LTD	Fleet	1033/5107293211	09 Mar 2011	1,984.20
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107292441	23 Mar 2011	1,984.14
MATCHTECH GROUP PLC	Agency Staff	1005/5107277502	07 Mar 2011	1,984.00
PITNEY BOWES FINANCE PLC	Postage	1004/5107300117	16 Mar 2011	1,983.00
BT SERVICE AGILITY	Traffic Signals	1002/5107305095	28 Mar 2011	1,981.49
QUANTTUM CAD LTD	Staff Training	1001/1900040402	16 Mar 2011	1,980.00
CSC Computer Science	Manage IT Services	1004/5107308928	25 Mar 2011	1,980.00
STERIA	Agency Staff	1001/5107278054	07 Mar 2011	1,979.50
STERIA	Agency Staff	1001/5107282553	14 Mar 2011	1,979.50
STERIA	Agency Staff	1001/5107287350	21 Mar 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107277609	07 Mar 2011	1,979.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107286922	21 Mar 2011	1,979.50
Trade Winds	Publications & Publicity Material	1004/5107305352	23 Mar 2011	1,979.00
City of Westminster	Borough Services	1002/5107299270	11 Mar 2011	1,978.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107287042	21 Mar 2011	1,978.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107291663	28 Mar 2011	1,978.00
Associated Newspaper	Statutory Advertising & Notifications	1002/5107289750	14 Mar 2011	1,976.40
MATCHTECH GROUP PLC	Agency Staff	1001/5107286957	21 Mar 2011	1,976.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277372	07 Mar 2011	1,976.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277373	07 Mar 2011	1,976.00

RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281894	14 Mar 2011	1,976.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281895	14 Mar 2011	1,976.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281959	14 Mar 2011	1,976.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286695	21 Mar 2011	1,976.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286761	21 Mar 2011	1,976.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291338	28 Mar 2011	1,976.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291339	28 Mar 2011	1,976.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291396	28 Mar 2011	1,976.00
Morson International	Agency Staff	1005/5107302041	22 Mar 2011	1,975.68
Morson International	Agency Staff	1005/5107291211	08 Mar 2011	1,975.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107291584	28 Mar 2011	1,975.05
Ealing Community Transport Ltd	Agency Staff	1010/5107297874	28 Mar 2011	1,974.43
TALASCEND LTD (ASB)	Agency Staff	1005/5107302041	15 Mar 2011	1,971.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107307330	22 Mar 2011	1,971.60
MANAGEMENT PROCESS SYSTEMS LTD	Management & Support Consultancy	1031/5107297870	08 Mar 2011	1,971.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107299060	28 Mar 2011	1,970.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107277731	07 Mar 2011	1,968.75
MICHAEL PAGE UK LTD	Agency Staff	1005/5107282233	14 Mar 2011	1,968.75
MICHAEL PAGE UK LTD	Agency Staff	1005/5107287035	21 Mar 2011	1,968.75
Morson International	Agency Staff	1005/5107291047	08 Mar 2011	1,968.75
Morson International	Agency Staff	1005/5107291097	08 Mar 2011	1,968.75
Morson International	Agency Staff	1005/5107291154	08 Mar 2011	1,968.75
Morson International	Agency Staff	1005/5107296396	15 Mar 2011	1,968.75
Morson International	Agency Staff	1005/5107301374	22 Mar 2011	1,968.75
Morson International	Agency Staff	1005/5107306665	28 Mar 2011	1,968.75
Morson International	Agency Staff	1005/5107306720	28 Mar 2011	1,968.75
MATCHTECH GROUP PLC	Agency Staff	1001/5107277540	07 Mar 2011	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107286766	21 Mar 2011	1,965.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107291520	28 Mar 2011	1,965.60
CREIGHTON AND SON LIMITED	Fleet	1033/5107297683	09 Mar 2011	1,965.32
HAYLEY GROUP PLC	Maintenance Materials	1005/5107289309	15 Mar 2011	1,964.70
EVERSHEDS	Legal Fees	1001/5107310998	28 Mar 2011	1,964.50
EVERSHEDS	Legal Fees	1001/5107310543	28 Mar 2011	1,963.50
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033/5107306186	22 Mar 2011	1,963.50
HAYLEY GROUP PLC	Electrical & Electronic Engineering	1031/5107292446	16 Mar 2011	1,962.74
ATA Recruitment	Agency Staff	1005/5107297312	28 Mar 2011	1,962.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107286308	08 Mar 2011	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107296251	22 Mar 2011	1,960.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107301238	28 Mar 2011	1,960.00
Prima Services Group Limited	Agency Staff	1005/5107277938	07 Mar 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107277956	07 Mar 2011	1,959.40
Meridian Business Support	Agency Staff	1005/5107277973	07 Mar 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107282441	14 Mar 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107282461	14 Mar 2011	1,959.40
Meridian Business Support	Agency Staff	1005/5107282474	14 Mar 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107287240	21 Mar 2011	1,959.40
Meridian Business Support	Agency Staff	1005/5107287268	21 Mar 2011	1,959.40
Prima Services Group Limited	Agency Staff	1005/5107291861	28 Mar 2011	1,959.40
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1033/5107269098	28 Mar 2011	1,956.15
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900307643	16 Mar 2011	1,955.60
The Glass Page Ltd	External Meeting Room Hire & Expenses	1005/5107305336	21 Mar 2011	1,955.34
Parity Resources Limited	Agency Staff	1001/5107291636	08 Mar 2011	1,953.90
Parity Resources Limited	Agency Staff	1001/5107296951	15 Mar 2011	1,953.90
Parity Resources Limited	Agency Staff	1001/5107307205	28 Mar 2011	1,953.90
Morson International	Agency Staff	1005/5107291161	08 Mar 2011	1,953.00
Morson International	Agency Staff	1005/5107301437	22 Mar 2011	1,953.00
Parity Resources Limited	Agency Staff	1005/5107301905	22 Mar 2011	1,953.00
FUJITSU SERVICES LTD	IT Consultancy	1001/5107290519	23 Mar 2011	1,952.50
Clicks Digital Solutions Ltd	Publications & Publicity Material	1006/5107304610	22 Mar 2011	1,952.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107277532	07 Mar 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107282051	14 Mar 2011	1,950.00
Approved Inspector Services Ltd	Building Maintenance & Repairs	1004/5107310212	28 Mar 2011	1,950.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277374	07 Mar 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277480	07 Mar 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277489	07 Mar 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277694	07 Mar 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282002	14 Mar 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282010	14 Mar 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282036	14 Mar 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282103	14 Mar 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286812	21 Mar 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286836	21 Mar 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286980	21 Mar 2011	1,950.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291340	28 Mar 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291421	28 Mar 2011	1,950.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291600	28 Mar 2011	1,950.00
Russell Fewins Limited	Office Accommodation Moves	1005/5107299433	15 Mar 2011	1,950.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107295370	28 Mar 2011	1,950.00
ATKINS LTD	Agency Staff	1005/5107277753	07 Mar 2011	1,948.90
ATKINS LTD	Agency Staff	1005/5107282262	14 Mar 2011	1,948.90
BADENOCH & CLARK LTD	Agency Staff	1005/5107291269	08 Mar 2011	1,942.52
BADENOCH & CLARK LTD	Agency Staff	1005/5107301530	22 Mar 2011	1,942.52
NetworkersMSB	Agency Staff	1005/5107278069	07 Mar 2011	1,942.50
NetworkersMSB	Agency Staff	1005/5107282570	14 Mar 2011	1,942.50

NetworkersMSB	Agency Staff	1005/5107287365	21 Mar 2011	1,942.50
NetworkersMSB	Agency Staff	1005/5107287367	21 Mar 2011	1,942.50
Morson International	Agency Staff	1005/5107291133	08 Mar 2011	1,942.50
NetworkersMSB	Agency Staff	1005/5107291991	28 Mar 2011	1,942.50
NetworkersMSB	Agency Staff	1005/5107291993	28 Mar 2011	1,942.50
Morson International	Agency Staff	1005/5107296428	15 Mar 2011	1,942.50
Morson International	Agency Staff	1005/5107296483	15 Mar 2011	1,942.50
Morson International	Agency Staff	1005/5107301464	22 Mar 2011	1,942.50
Morson International	Agency Staff	1005/5107306760	28 Mar 2011	1,942.50
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107295454	09 Mar 2011	1,941.72
The Rivington Press Ltd	Publications & Publicity Material	1004/5107303082	22 Mar 2011	1,941.00
Helm Associates Limited	Corporate Subscriptions	1001/5107299441	11 Mar 2011	1,939.39
FOXDALE ENGINEERING SERVICES LTD	Stock Issues - Repairables	1033/5107304241	28 Mar 2011	1,938.30
EVERSHEDS	Legal Fees	1001/5107310645	28 Mar 2011	1,938.00
Morson International	Agency Staff	1005/5107301311	22 Mar 2011	1,937.25
Morson International	Agency Staff	1005/5107306599	28 Mar 2011	1,937.25
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107299484	28 Mar 2011	1,937.00
EVERSHEDS	Legal Fees	1001/5107310511	28 Mar 2011	1,936.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107281005	08 Mar 2011	1,936.00
ELAN COMPUTING LTD	Agency Staff	1005/5107291287	08 Mar 2011	1,935.45
ELAN COMPUTING LTD	Agency Staff	1001/5107301547	22 Mar 2011	1,935.00
ELAN COMPUTING LTD	Agency Staff	1001/5107306838	28 Mar 2011	1,935.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107282393	14 Mar 2011	1,935.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107291803	28 Mar 2011	1,935.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107291805	28 Mar 2011	1,935.00
DAVID BROWN GEAR SYSTEMS LTD	Fleet	1031/5107293922	23 Mar 2011	1,934.40
TEWS ENGINEERING LTD	Fleet	1031/5107275528	15 Mar 2011	1,931.60
D&D RAIL LTD	Professional Engineering Services	1033/5107304621	18 Mar 2011	1,931.58
ROUGHTON LTD	Civil Engineering Construction Works	1005/5107295192	23 Mar 2011	1,931.00
ROUGHTON LTD	Civil Engineering Construction Works	1005/5107295195	23 Mar 2011	1,931.00
ROUGHTON LTD	Civil Engineering Construction Works	1005/5107295197	23 Mar 2011	1,931.00
ROUGHTON LTD	Civil Engineering Construction Works	1005/5107295199	23 Mar 2011	1,931.00
Morson International	Agency Staff	1005/5107291230	08 Mar 2011	1,930.90
Morson International	Agency Staff	1005/5107296338	15 Mar 2011	1,930.90
Morson International	Agency Staff	1005/5107301317	22 Mar 2011	1,930.90
Morson International	Agency Staff	1005/5107306604	28 Mar 2011	1,930.90
AERCO LTD	Stock of Fleet	1031/5107295242	07 Mar 2011	1,930.25
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107290921	08 Mar 2011	1,929.52
Morson International	Agency Staff	1005/5107301304	22 Mar 2011	1,926.75
Morson International	Agency Staff	1005/5107306589	28 Mar 2011	1,926.75
MATCHTECH GROUP PLC	Agency Staff	1002/5107282081	14 Mar 2011	1,926.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107297862	07 Mar 2011	1,925.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107282367	14 Mar 2011	1,925.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107291778	28 Mar 2011	1,925.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292053	08 Mar 2011	1,924.35
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107297339	15 Mar 2011	1,924.35
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107302307	22 Mar 2011	1,924.35
Corona Energy Retail 4 Ltd	Gas	1004/1900303423	21 Mar 2011	1,923.82
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107280047	11 Mar 2011	1,922.92
MATCHTECH GROUP PLC	Agency Staff	1005/5107281980	14 Mar 2011	1,921.92
Prima Services Group Limited	Agency Staff	1005/5107287219	21 Mar 2011	1,920.10
Prima Services Group Limited	Agency Staff	1005/5107291839	28 Mar 2011	1,920.10
MOUCHEL RAIL LTD (ASB)	Agency Staff	1005/5107287045	21 Mar 2011	1,920.00
FRAZER NASH NDT LTD	Professional Engineering Services	1005/5107298168	09 Mar 2011	1,920.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107299239	11 Mar 2011	1,920.00
CAROL GAY	Purchase of Land & Buildings	1004/1900305255	09 Mar 2011	1,919.69
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286730	21 Mar 2011	1,917.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107287170	21 Mar 2011	1,917.00
CALDER & GRANDIDGE	Miscellaneous Costs	1031/5107284156	09 Mar 2011	1,916.65
CHARTWAY IND SERVICES LTD	Fleet	1031/5107284853	09 Mar 2011	1,911.72
Morson International	Agency Staff	1005/5107296394	15 Mar 2011	1,911.00
Capital Engineering Personnel Ltd	Civil Engineering Construction Works	1012/5107298047	23 Mar 2011	1,911.00
Prima Services Group Limited	Agency Staff	1005/5107287222	21 Mar 2011	1,910.40
Sean Brannigan QC	Legal Fees	1005/1900122436	10 Mar 2011	1,909.38
TALASCEND LTD (ASB)	Agency Staff	1005/5107302019	15 Mar 2011	1,908.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107302034	15 Mar 2011	1,908.00
ATA Recruitment	Agency Staff	1005/5107282599	08 Mar 2011	1,907.50
ATA Recruitment	Agency Staff	1005/5107287396	15 Mar 2011	1,907.50
SPRINT ENGINEERING & LUBRICANTS	Fleet	1033/5107303483	18 Mar 2011	1,906.98
INVENSYNS RAIL LIMITED	Professional Engineering Services	1031/5107288894	16 Mar 2011	1,902.67
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107285117	09 Mar 2011	1,901.40
COLTER PRODUCTS LTD	Professional Engineering Services	1031/5107285189	14 Mar 2011	1,900.80
COLT TELECOMMUNICATIONS	Computer Hardware	1001/5107309672	24 Mar 2011	1,900.00
Constable Hart & Co Ltd	Building Maintenance & Repairs	1010/5107299219	15 Mar 2011	1,900.00
MR FENCING LTD	Building Maintenance & Repairs	1012/1900003234	28 Mar 2011	1,900.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277471	07 Mar 2011	1,899.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107281995	14 Mar 2011	1,899.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107286797	21 Mar 2011	1,899.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107291432	28 Mar 2011	1,899.15
Morson International	Agency Staff	1005/5107291031	08 Mar 2011	1,899.10
Morson International	Agency Staff	1005/5107296327	15 Mar 2011	1,899.10
Morson International	Agency Staff	1005/5107301307	22 Mar 2011	1,899.10
Morson International	Agency Staff	1005/5107306594	28 Mar 2011	1,899.10
Serco Integrated Transport	Road Maintenance	1002/5107280924	09 Mar 2011	1,898.21

Serco Integrated Transport	Road Maintenance	1002/5107280925	09 Mar 2011	1,898.21
MATCHTECH GROUP PLC	Agency Staff	1001/5107277642	07 Mar 2011	1,898.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107282150	14 Mar 2011	1,898.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107286951	21 Mar 2011	1,898.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107291577	28 Mar 2011	1,898.00
Barwit Control Systems (MH) Ltd	Lift Maintenance	1031/5107303891	18 Mar 2011	1,898.00
Certes Computing Limited	Agency Staff	1004/5107277889	07 Mar 2011	1,897.00
Oyster Sales Service	Ticket & Pass Production	1012/5107298399	28 Mar 2011	1,896.21
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007/5107292969	18 Mar 2011	1,896.00
PH Cleaning Services	Office Cleaning	1007/5107298548	10 Mar 2011	1,896.00
PREMIUM TOURS LIMITED	Ticket & Pass Production	1004/1900309229	28 Mar 2011	1,895.00
Colin Buchanan & Partners	Professional Engineering Services	1012/5107281199	08 Mar 2011	1,894.39
ERIKS EMS	Component Repairs Sub Contracted	1031/5107289766	16 Mar 2011	1,894.24
CSC Computer Science	Manage IT Services	1004/5107308923	23 Mar 2011	1,893.77
SOIL MECHANICS LTD	Professional Engineering Services	1005/5107298671	10 Mar 2011	1,893.54
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107298789	28 Mar 2011	1,893.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282013	14 Mar 2011	1,892.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107277863	07 Mar 2011	1,891.85
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107282368	14 Mar 2011	1,891.85
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107277861	07 Mar 2011	1,890.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107282366	14 Mar 2011	1,890.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107282381	14 Mar 2011	1,890.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107287156	21 Mar 2011	1,890.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107287172	21 Mar 2011	1,890.00
Intelligent Data Collection Limited	Traffic Signals	1002/5107295511	23 Mar 2011	1,890.00
LONDON SOUTH BANK UNIVERSITY	Staff Training	1005/5107271268	07 Mar 2011	1,890.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277415	07 Mar 2011	1,890.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281936	14 Mar 2011	1,890.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286737	21 Mar 2011	1,890.00
Morson International	Agency Staff	1005/5107291085	08 Mar 2011	1,890.00
Morson International	Agency Staff	1005/5107291224	08 Mar 2011	1,890.00
Morson International	Agency Staff	1005/5107296507	15 Mar 2011	1,890.00
Morson International	Agency Staff	1005/5107296509	15 Mar 2011	1,890.00
Morson International	Agency Staff	1005/5107301364	22 Mar 2011	1,890.00
Morson International	Agency Staff	1005/5107301379	22 Mar 2011	1,890.00
Morson International	Agency Staff	1005/5107301449	22 Mar 2011	1,890.00
Morson International	Agency Staff	1005/5107301495	22 Mar 2011	1,890.00
Mane Contract Services Limited	Agency Staff	1005/5107306433	22 Mar 2011	1,890.00
Morson International	Agency Staff	1005/5107306682	28 Mar 2011	1,890.00
Morson International	Agency Staff	1005/5107306784	28 Mar 2011	1,890.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900309023	25 Mar 2011	1,887.80
BAXTERSTOREY LTD	Electrical Equipment Maintenance	1004/5107279448	07 Mar 2011	1,886.79
MATCHTECH GROUP PLC	Agency Staff	1005/5107281965	14 Mar 2011	1,885.98
MATCHTECH GROUP PLC	Agency Staff	1005/5107286770	21 Mar 2011	1,885.98
MATCHTECH GROUP PLC	Agency Staff	1005/5107291406	28 Mar 2011	1,885.98
MATCHTECH GROUP PLC	Agency Staff	1005/5107277470	07 Mar 2011	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107281993	14 Mar 2011	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107286796	21 Mar 2011	1,883.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107291431	28 Mar 2011	1,883.70
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107287446	10 Mar 2011	1,882.80
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107304611	30 Mar 2011	1,882.80
Iris Collection	Planning & Development Consultancy	1005/5107299406	11 Mar 2011	1,881.79
Iris Collection	Planning & Development Consultancy	1005/5107299552	16 Mar 2011	1,881.79
KAISER & KRAFT LTD	Equipment Repairs & Maintenance	1005/5107309513	24 Mar 2011	1,881.26
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107282383	14 Mar 2011	1,881.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107287174	21 Mar 2011	1,881.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107291795	28 Mar 2011	1,881.25
Morson International	Agency Staff	1005/5107296455	15 Mar 2011	1,881.05
Morson International	Agency Staff	1005/5107301440	22 Mar 2011	1,881.05
Morson International	Agency Staff	1005/5107306731	28 Mar 2011	1,881.05
Prima Services Group Limited	Agency Staff	1005/5107282448	14 Mar 2011	1,881.00
Prima Services Group Limited	Agency Staff	1005/5107291846	28 Mar 2011	1,881.00
QA Limited	IT Consultancy	1005/5107245176	22 Mar 2011	1,880.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107302731	25 Mar 2011	1,875.25
MATCHTECH GROUP PLC	Agency Staff	1002/5107291614	28 Mar 2011	1,875.00
BURKE HUNTER ADAMS LLP	Management & Support Consultancy	1004/5107295425	10 Mar 2011	1,875.00
City Centre Staff Bureau Limited	Agency Staff	1005/5107277892	07 Mar 2011	1,875.00
City Centre Staff Bureau Limited	Agency Staff	1005/5107282403	14 Mar 2011	1,875.00
4-rail Services Limited	Fire and Safety Equipment	1031/5107299223	10 Mar 2011	1,875.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107298226	28 Mar 2011	1,873.91
MATCHTECH GROUP PLC	Agency Staff	1005/5107277525	07 Mar 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107277581	07 Mar 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107277590	07 Mar 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107282097	14 Mar 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107282195	14 Mar 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107286845	21 Mar 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107286906	21 Mar 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107291479	28 Mar 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107291531	28 Mar 2011	1,872.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107291619	28 Mar 2011	1,872.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292074	08 Mar 2011	1,872.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107297360	15 Mar 2011	1,872.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107302330	22 Mar 2011	1,872.50
Advantage Professional UK Limited	Agency Staff	1001/5107290968	08 Mar 2011	1,872.00

Advantage Professional UK Limited	Agency Staff	1001/5107296266	15 Mar 2011	1,872.00
Advantage Professional UK Limited	Agency Staff	1001/5107301252	22 Mar 2011	1,872.00
Advantage Professional UK Limited	Agency Staff	1001/5107306541	28 Mar 2011	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277359	07 Mar 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277479	07 Mar 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277487	07 Mar 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277533	07 Mar 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107281967	14 Mar 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107281988	14 Mar 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282001	14 Mar 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282008	14 Mar 2011	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107282704	14 Mar 2011	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286693	21 Mar 2011	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286752	21 Mar 2011	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286753	21 Mar 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286810	21 Mar 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286851	21 Mar 2011	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291326	28 Mar 2011	1,872.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291336	28 Mar 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291447	28 Mar 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291575	28 Mar 2011	1,872.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291424	28 Mar 2011	1,871.64
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107293574	23 Mar 2011	1,870.50
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107293285	09 Mar 2011	1,867.68
Morson International	Agency Staff	1005/5107296508	15 Mar 2011	1,865.75
Senator International Ltd	Furniture & Equipment	1004/5107306893	07 Mar 2011	1,864.00
Prima Services Group Limited	Agency Staff	1005/5107282423	14 Mar 2011	1,863.99
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286727	21 Mar 2011	1,863.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107277860	07 Mar 2011	1,863.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107282365	14 Mar 2011	1,863.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107287155	21 Mar 2011	1,863.10
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107291776	28 Mar 2011	1,863.10
Usablenet	Management & Support Consultancy	1001/5107295290	09 Mar 2011	1,863.00
ELAN COMPUTING LTD	Agency Staff	1001/5107306837	28 Mar 2011	1,863.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281931	14 Mar 2011	1,861.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286732	21 Mar 2011	1,861.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291375	28 Mar 2011	1,861.25
CREIGHTON AND SON LIMITED	Fleet	1031/5107299028	14 Mar 2011	1,860.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277349	07 Mar 2011	1,858.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281870	14 Mar 2011	1,858.20
STERIA	Agency Staff	1001/5107278046	07 Mar 2011	1,858.05
STERIA	Agency Staff	1001/5107291968	28 Mar 2011	1,858.05
QA Limited	Staff Training	1001/5107294436	23 Mar 2011	1,858.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107284890	07 Mar 2011	1,856.50
ATKINS LTD	Agency Staff	1005/5107277774	07 Mar 2011	1,856.25
ATKINS LTD	Agency Staff	1005/5107287077	21 Mar 2011	1,856.25
ATKINS LTD	Agency Staff	1005/5107291702	28 Mar 2011	1,856.25
Morson International	Agency Staff	1005/5107296351	15 Mar 2011	1,855.10
Morson International	Agency Staff	1005/5107301329	22 Mar 2011	1,855.10
AMTEC Consulting	Agency Staff	1005/5107278058	07 Mar 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107286289	08 Mar 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107286293	08 Mar 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107286312	08 Mar 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107290941	15 Mar 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107296229	22 Mar 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107296233	22 Mar 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107296255	22 Mar 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107301220	28 Mar 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107301224	28 Mar 2011	1,855.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107301245	28 Mar 2011	1,855.00
ATKINS LTD	Agency Staff	1005/5107291712	28 Mar 2011	1,851.32
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107283202	09 Mar 2011	1,850.66
PROFESSIONAL CLEANING SERVICES	Building Maintenance & Repairs	1004/5107293687	16 Mar 2011	1,850.18
CAL CONTRACTS LTD	Maintenance Materials	1005/5107297726	28 Mar 2011	1,849.20
CDL London Ltd	Marketing Services	1004/5107299898	14 Mar 2011	1,848.70
Morson International	Agency Staff	1005/5107301344	22 Mar 2011	1,848.00
Morson International	Agency Staff	1005/5107306632	28 Mar 2011	1,848.00
Loomis UK Limited	Cash Handling & Processing	1008/5107303037	24 Mar 2011	1,846.94
Corona Energy Retail 4 Ltd	Gas	1005/1900121569	16 Mar 2011	1,846.19
TALASCEND LTD (ASB)	Agency Staff	1005/5107297072	08 Mar 2011	1,845.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107302033	15 Mar 2011	1,845.20
TALASCEND LTD (ASB)	Agency Staff	1005/5107307323	22 Mar 2011	1,845.20
Industrial Handling Solutions Ltd	Equipment Repairs & Maintenance	1033/5107311757	28 Mar 2011	1,845.00
Corona Energy Retail 4 Ltd	Gas	1005/1900121533	16 Mar 2011	1,844.89
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107296530	15 Mar 2011	1,844.50
AIR PLANTS DUST EXTRACTION LTD	Equipment Repairs & Maintenance	1033/5107292853	23 Mar 2011	1,844.00
Morson International	Agency Staff	1005/5107291142	08 Mar 2011	1,843.80
ESSEX & SUFFOLK WATER PLC	Water	1005/5107311585	28 Mar 2011	1,842.83
Prima Services Group Limited	Agency Staff	1005/5107287218	21 Mar 2011	1,842.56
Prima Services Group Limited	Agency Staff	1005/5107291838	28 Mar 2011	1,842.56
MATCHTECH GROUP PLC	Agency Staff	1005/5107277440	07 Mar 2011	1,842.12
TXM Recruit Ltd	Agency Staff	1005/5107287291	21 Mar 2011	1,841.06
Prima Services Group Limited	Agency Staff	1005/5107277922	07 Mar 2011	1,840.80
Wragge & Co	Legal Fees	1002/5107304989	23 Mar 2011	1,840.40

Morson International	Agency Staff	1002/5107301479	22 Mar 2011	1,837.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107277865	07 Mar 2011	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107278019	07 Mar 2011	1,837.50
NetworkersMSB	Agency Staff	1005/5107278067	07 Mar 2011	1,837.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107282106	14 Mar 2011	1,837.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107282371	14 Mar 2011	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107282522	14 Mar 2011	1,837.50
NetworkersMSB	Agency Staff	1005/5107282567	14 Mar 2011	1,837.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107287160	21 Mar 2011	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107287315	21 Mar 2011	1,837.50
NetworkersMSB	Agency Staff	1005/5107287363	21 Mar 2011	1,837.50
Morson International	Agency Staff	1005/5107291038	08 Mar 2011	1,837.50
Morson International	Agency Staff	1005/5107291050	08 Mar 2011	1,837.50
Morson International	Agency Staff	1005/5107291062	08 Mar 2011	1,837.50
Morson International	Agency Staff	1005/5107291074	08 Mar 2011	1,837.50
Morson International	Agency Staff	1005/5107291087	08 Mar 2011	1,837.50
Morson International	Agency Staff	1005/5107291153	08 Mar 2011	1,837.50
TXM Recruit Ltd	Agency Staff	1005/5107291943	28 Mar 2011	1,837.50
NetworkersMSB	Agency Staff	1005/5107291989	28 Mar 2011	1,837.50
Morson International	Agency Staff	1005/5107296337	15 Mar 2011	1,837.50
Morson International	Agency Staff	1005/5107296352	15 Mar 2011	1,837.50
Morson International	Agency Staff	1005/5107296364	15 Mar 2011	1,837.50
Morson International	Agency Staff	1005/5107296374	15 Mar 2011	1,837.50
Morson International	Agency Staff	1005/5107296435	15 Mar 2011	1,837.50
Morson International	Agency Staff	1005/5107296445	15 Mar 2011	1,837.50
Morson International	Agency Staff	1005/5107296450	15 Mar 2011	1,837.50
Morson International	Agency Staff	1005/5107296488	15 Mar 2011	1,837.50
Morson International	Agency Staff	1005/5107301301	22 Mar 2011	1,837.50
Morson International	Agency Staff	1005/5107301316	22 Mar 2011	1,837.50
Morson International	Agency Staff	1005/5107301330	22 Mar 2011	1,837.50
Morson International	Agency Staff	1005/5107301341	22 Mar 2011	1,837.50
Morson International	Agency Staff	1005/5107301353	22 Mar 2011	1,837.50
Morson International	Agency Staff	1005/5107301383	22 Mar 2011	1,837.50
Morson International	Agency Staff	1005/5107301428	22 Mar 2011	1,837.50
Morson International	Agency Staff	1005/5107301468	22 Mar 2011	1,837.50
Morson International	Agency Staff	1005/5107301469	22 Mar 2011	1,837.50
Morson International	Agency Staff	1005/5107306603	28 Mar 2011	1,837.50
Morson International	Agency Staff	1005/5107306654	28 Mar 2011	1,837.50
Morson International	Agency Staff	1005/5107306673	28 Mar 2011	1,837.50
Morson International	Agency Staff	1005/5107306704	28 Mar 2011	1,837.50
Morson International	Agency Staff	1005/5107306719	28 Mar 2011	1,837.50
Morson International	Agency Staff	1005/5107306762	28 Mar 2011	1,837.50
Morson International	Agency Staff	1005/5107306763	28 Mar 2011	1,837.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277414	07 Mar 2011	1,837.10
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281935	14 Mar 2011	1,837.10
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286736	21 Mar 2011	1,837.10
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291378	28 Mar 2011	1,837.10
SOUTHERN THERMAL FIRE AND SAFETY	Traction Current	1033/5107288219	16 Mar 2011	1,837.00
Sinclair Knight Merz	Planning & Development Consultancy	1001/5107298546	28 Mar 2011	1,836.49
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107302515	21 Mar 2011	1,836.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107307589	28 Mar 2011	1,835.60
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5107292665	23 Mar 2011	1,834.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107277438	07 Mar 2011	1,834.56
HOBBS REPROGRAPHICS PLC	Printing	1005/1900122789	28 Mar 2011	1,834.12
KONE ESCALATORS LTD	Building Maintenance & Repairs	1006/5107301038	28 Mar 2011	1,833.32
DAMOVO UK LTD	Purchase of Telecommunications Equipment	1005/5107289991	22 Mar 2011	1,832.00
Rackspace Ltd	Manage IT Services	1004/5107300752	28 Mar 2011	1,830.00
Astra Property Services	Building Maintenance & Repairs	1004/5107305180	22 Mar 2011	1,830.00
Site Operative Solutions Ltd	Agency Staff	1005/5107291837	28 Mar 2011	1,830.00
RSK Environment Health & Safety Lim	Management & Support Consultancy	1012/5107294180	07 Mar 2011	1,830.00
Thames Clippers	Maps, Timetables & Fare Information	1005/5107310050	25 Mar 2011	1,829.30
Meridian Business Support	Agency Staff	1005/5107277968	07 Mar 2011	1,828.75
Meridian Business Support	Agency Staff	1005/5107282479	14 Mar 2011	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107287245	21 Mar 2011	1,828.75
Prima Services Group Limited	Agency Staff	1005/5107291863	28 Mar 2011	1,828.75
Eriks Industrial Distribution	Fleet	1031/5107275328	21 Mar 2011	1,828.00
ERIKS EMS	Fleet	1031/5107295251	23 Mar 2011	1,828.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277614	07 Mar 2011	1,825.80
4-rail Services Limited	Building Maintenance & Repairs	1031/5107308953	23 Mar 2011	1,825.00
CSC Computer Science	Manage IT Services	1004/5107308927	25 Mar 2011	1,822.03
HAYLEY GROUP PLC	Maintenance Materials	1033/5107297672	28 Mar 2011	1,821.31
Prima Services Group Limited	Agency Staff	1005/5107277925	07 Mar 2011	1,821.20
Prima Services Group Limited	Agency Staff	1005/5107282430	14 Mar 2011	1,821.20
Prima Services Group Limited	Agency Staff	1005/5107291847	28 Mar 2011	1,821.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107297328	15 Mar 2011	1,821.14
MATCHTECH GROUP PLC	Agency Staff	1005/5107277664	07 Mar 2011	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107282171	14 Mar 2011	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107286976	21 Mar 2011	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107291597	28 Mar 2011	1,820.10
MATCHTECH GROUP PLC	Agency Staff	1001/5107277552	07 Mar 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107277560	07 Mar 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107282068	14 Mar 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107282077	14 Mar 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107286876	21 Mar 2011	1,820.00

MATCHTECH GROUP PLC	Agency Staff	1001/5107291511	28 Mar 2011	1,820.00
Engage Group	Planning & Development Consultancy	1001/5107303544	22 Mar 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107274515	07 Mar 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277354	07 Mar 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277355	07 Mar 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277377	07 Mar 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277383	07 Mar 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277394	07 Mar 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277423	07 Mar 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277424	07 Mar 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277488	07 Mar 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277491	07 Mar 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277494	07 Mar 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277555	07 Mar 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277571	07 Mar 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277653	07 Mar 2011	1,820.00
STERIA	Agency Staff	1005/5107278055	07 Mar 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281876	14 Mar 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281899	14 Mar 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281915	14 Mar 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281917	14 Mar 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281947	14 Mar 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281948	14 Mar 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107281989	14 Mar 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282009	14 Mar 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282012	14 Mar 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282015	14 Mar 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282071	14 Mar 2011	1,820.00
STERIA	Agency Staff	1005/5107282554	14 Mar 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286678	21 Mar 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286699	21 Mar 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286704	21 Mar 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286714	21 Mar 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286716	21 Mar 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286748	21 Mar 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286749	21 Mar 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286791	21 Mar 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286814	21 Mar 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286871	21 Mar 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286886	21 Mar 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291323	28 Mar 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291324	28 Mar 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291343	28 Mar 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291349	28 Mar 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291381	28 Mar 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291385	28 Mar 2011	1,820.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291386	28 Mar 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291433	28 Mar 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291449	28 Mar 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291505	28 Mar 2011	1,820.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291521	28 Mar 2011	1,820.00
STERIA	Agency Staff	1005/5107291974	28 Mar 2011	1,820.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107301243	28 Mar 2011	1,820.00
TMS Consulting Ltd	Consultants (Contractors)	1005/5107311939	28 Mar 2011	1,820.00
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107292081	08 Mar 2011	1,819.00
Reed Specialist Recruitment Ltd	Agency Staff	1002/5107297367	15 Mar 2011	1,819.00
Mott Macdonald Limited	Professional Engineering Services	1020/5107290512	08 Mar 2011	1,818.82
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107306802	28 Mar 2011	1,817.73
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107293628	23 Mar 2011	1,814.89
PLAYER & CORNISH MARINE LIMITED	Stock of Fleet	1031/5107281186	14 Mar 2011	1,814.40
Simplyhealth	Management & Support Consultancy	1005/5107304447	18 Mar 2011	1,813.50
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005/5107297823	08 Mar 2011	1,813.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107296524	15 Mar 2011	1,812.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107301506	22 Mar 2011	1,812.88
GROSVENOR TECHNOLOGY LTD	Building Maintenance & Repairs	1004/5107293959	08 Mar 2011	1,812.00
SIMMONS PLC	Building Maintenance & Repairs	1031/5107295330	07 Mar 2011	1,811.50
ELAN COMPUTING LTD	Agency Staff	1001/5107291306	08 Mar 2011	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001/5107296594	15 Mar 2011	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001/5107301571	22 Mar 2011	1,811.25
ELAN COMPUTING LTD	Agency Staff	1001/5107306862	28 Mar 2011	1,811.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107277876	07 Mar 2011	1,811.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107282380	14 Mar 2011	1,811.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107287171	21 Mar 2011	1,811.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107291793	28 Mar 2011	1,811.25
ANIXTER (UK) LTD	Signalling Systems	1031/5107295315	23 Mar 2011	1,811.00
Prima Services Group Limited	Agency Staff	1005/5107282455	14 Mar 2011	1,808.64
Prima Services Group Limited	Agency Staff	1005/5107287254	21 Mar 2011	1,808.64
Prima Services Group Limited	Agency Staff	1005/5107291871	28 Mar 2011	1,808.64
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900309753	28 Mar 2011	1,805.40
BADENOCH & CLARK LTD	Agency Staff	1005/5107291267	08 Mar 2011	1,802.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107296548	15 Mar 2011	1,802.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107297074	08 Mar 2011	1,802.00
Hobbs the Printers	Printing	1005/5107309852	24 Mar 2011	1,800.76
STELLRAM LTD	Equipment Repairs & Maintenance	1033/5107300922	28 Mar 2011	1,800.50

ROUGHTON LTD	Building Maintenance & Repairs	1001/5107290538	23 Mar 2011	1,800.00
HARMER RAY HOFFBRAND	Property Letting Costs	1004/1900303213	09 Mar 2011	1,800.00
Essex Industrial Supplies Ltd	Building Maintenance & Repairs	1004/5107290779	10 Mar 2011	1,800.00
M&C Saatchi Ltd	Advertising	1004/5107293149	23 Mar 2011	1,800.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107282391	14 Mar 2011	1,800.00
Morson International	Agency Staff	1005/5107291207	08 Mar 2011	1,800.00
Prospects for Life Ltd	External Meeting Room Hire & Expenses	1005/5107296128	08 Mar 2011	1,800.00
Morson International	Agency Staff	1005/5107296495	15 Mar 2011	1,800.00
Russell Fewins Limited	Office Accommodation Moves	1005/5107302695	18 Mar 2011	1,800.00
Morson International	Agency Staff	1005/5107306749	28 Mar 2011	1,800.00
Morson International	Agency Staff	1005/5107306771	28 Mar 2011	1,800.00
MODIS INTERNATIONAL	Agency Staff	1005/5107306867	28 Mar 2011	1,800.00
CLUSON ENGINEERING LTD	Uniforms	1005/5107310390	25 Mar 2011	1,800.00
CAPARO INSULATION	Fleet	1033/5107294851	23 Mar 2011	1,800.00
Morson International	Agency Staff	1005/5107291064	08 Mar 2011	1,799.20
Morson International	Agency Staff	1005/5107296365	15 Mar 2011	1,799.20
Morson International	Agency Staff	1005/5107306630	28 Mar 2011	1,799.20
Gardiner Graphics Group Ltd	Publications & Publicity Material	1004/5107293910	07 Mar 2011	1,799.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107297358	15 Mar 2011	1,798.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107302328	22 Mar 2011	1,798.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107307606	28 Mar 2011	1,798.50
ATKINS LTD	Agency Staff	1005/5107277814	07 Mar 2011	1,798.20
ATKINS LTD	Agency Staff	1005/5107287098	21 Mar 2011	1,798.20
ATKINS LTD	Agency Staff	1005/5107291726	28 Mar 2011	1,798.20
Morson International	Agency Staff	1005/5107291218	08 Mar 2011	1,798.15
Morson International	Agency Staff	1005/5107296503	15 Mar 2011	1,798.15
Ashurst LLP	Legal Fees	1001/5107295961	08 Mar 2011	1,798.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107282248	14 Mar 2011	1,796.48
MATCHTECH GROUP PLC	Agency Staff	1001/5107277537	07 Mar 2011	1,796.35
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107293288	16 Mar 2011	1,796.09
MICHAEL PAGE UK LTD	Agency Staff	1005/5107282226	14 Mar 2011	1,795.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107290930	08 Mar 2011	1,795.50
Morson International	Agency Staff	1005/5107291144	08 Mar 2011	1,795.50
Morson International	Agency Staff	1005/5107301418	22 Mar 2011	1,795.50
Morson International	Agency Staff	1005/5107306703	28 Mar 2011	1,795.50
Morson International	Agency Staff	1005/5107301319	22 Mar 2011	1,794.91
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107298200	28 Mar 2011	1,794.78
MATCHTECH GROUP PLC	Agency Staff	1005/5107282193	14 Mar 2011	1,793.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107291616	28 Mar 2011	1,793.95
Morson International	Agency Staff	1005/5107291160	08 Mar 2011	1,790.28
Morson International	Agency Staff	1005/5107301436	22 Mar 2011	1,790.28
Moore Stephens LLP	Planning & Development Consultancy	1004/5107299367	28 Mar 2011	1,788.30
ATA Recruitment	Agency Staff	1005/5107287384	15 Mar 2011	1,787.00
ATA Recruitment	Agency Staff	1005/5107282585	08 Mar 2011	1,786.98
ATA Recruitment	Agency Staff	1005/5107282584	08 Mar 2011	1,786.95
Hobbs the Printers	Printing	1005/5107309854	24 Mar 2011	1,785.88
PCV Cleaning Services Ltd	Vehicle Cleaning	1010/5107306398	23 Mar 2011	1,785.60
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/1900025681	08 Mar 2011	1,785.42
Intelligent Data Collection Limited	Traffic Signals	1002/5107295509	23 Mar 2011	1,785.00
NetworkersMSB	Agency Staff	1005/5107278064	07 Mar 2011	1,785.00
NetworkersMSB	Agency Staff	1005/5107287361	21 Mar 2011	1,785.00
Morson International	Agency Staff	1005/5107291053	08 Mar 2011	1,785.00
Morson International	Agency Staff	1005/5107291189	08 Mar 2011	1,785.00
NetworkersMSB	Agency Staff	1005/5107291986	28 Mar 2011	1,785.00
Morson International	Agency Staff	1005/5107296478	15 Mar 2011	1,785.00
Morson International	Agency Staff	1005/5107296514	15 Mar 2011	1,785.00
Morson International	Agency Staff	1005/5107301333	22 Mar 2011	1,785.00
Morson International	Agency Staff	1005/5107301461	22 Mar 2011	1,785.00
Morson International	Agency Staff	1005/5107306619	28 Mar 2011	1,785.00
Morson International	Agency Staff	1005/5107306755	28 Mar 2011	1,785.00
Charles Lighting Ltd	Plant & Equipment Purchases	1006/5107298793	10 Mar 2011	1,785.00
AJAY ELECTRONICS LTD	Track General Maintenance	1031/5107311493	28 Mar 2011	1,785.00
ENLINE PLC	Maintenance Materials	1033/5107297818	09 Mar 2011	1,785.00
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107264467	22 Mar 2011	1,783.81
ITT WATER AND WASTEWATER UK LTD	Pumps & Drainage	1033/5107290067	16 Mar 2011	1,782.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107307334	22 Mar 2011	1,780.80
TEWS ENGINEERING LTD	Fleet	1031/5107308155	28 Mar 2011	1,780.35
D.K. REWINDS LTD	Fleet	1031/5107297950	28 Mar 2011	1,780.00
Morson International	Agency Staff	1005/5107301477	22 Mar 2011	1,777.50
Veolia Three Valleys Water	Building Maintenance & Repairs	1006/5107298995	23 Mar 2011	1,776.99
Unwin Safety Systems	Vehicle Repairs & Maintenance	1010/5107302750	16 Mar 2011	1,776.00
CDL London Ltd	Document Archive & Storage	1002/5107290794	10 Mar 2011	1,775.41
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107291251	08 Mar 2011	1,774.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107296533	15 Mar 2011	1,774.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107301515	22 Mar 2011	1,774.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107306808	28 Mar 2011	1,774.60
Morson International	Agency Staff	1005/5107291080	08 Mar 2011	1,774.55
Morson International	Agency Staff	1005/5107296379	15 Mar 2011	1,774.55
Morson International	Agency Staff	1005/5107301358	22 Mar 2011	1,774.55
Morson International	Agency Staff	1005/5107306647	28 Mar 2011	1,774.55
Newman & Higgins Ltd	Maintenance of Bus Stations LBL	1006/5107293698	16 Mar 2011	1,774.00
ATA Recruitment	Agency Staff	1005/5107282598	08 Mar 2011	1,771.25
ATA Recruitment	Agency Staff	1005/5107287395	15 Mar 2011	1,771.25
ATA Recruitment	Agency Staff	1005/5107297310	28 Mar 2011	1,771.25

STOCKSIGNS LTD	Building Maintenance & Repairs	1006/5107308578	24 Mar 2011	1,770.15
EDF Energy	Electricity	1008/5107300004	22 Mar 2011	1,770.02
VINE LODGE PRODUCTS LIMITED	Printing	1001/5107295283	09 Mar 2011	1,770.00
Schindler Ltd	Building Maintenance & Repairs	1004/5107295594	28 Mar 2011	1,769.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107302309	22 Mar 2011	1,768.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107307591	28 Mar 2011	1,768.00
ATKINS LTD	Agency Staff	1005/5107287063	21 Mar 2011	1,767.76
Morson International	Agency Staff	1005/5107291073	08 Mar 2011	1,766.85
Cognito Limited	Computer Consumables	1002/5107307875	23 Mar 2011	1,766.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107287159	21 Mar 2011	1,764.00
Morson International	Agency Staff	1005/5107291141	08 Mar 2011	1,764.00
Morson International	Agency Staff	1005/5107296336	15 Mar 2011	1,764.00
Morson International	Agency Staff	1005/5107300107	17 Mar 2011	1,764.00
Morson International	Agency Staff	1005/5107301315	22 Mar 2011	1,764.00
Morson International	Agency Staff	1005/5107306602	28 Mar 2011	1,764.00
Morson International	Agency Staff	1005/5107306734	28 Mar 2011	1,764.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107284884	09 Mar 2011	1,763.68
Prima Services Group Limited	Agency Staff	1005/5107282445	14 Mar 2011	1,763.46
Prima Services Group Limited	Agency Staff	1005/5107287244	21 Mar 2011	1,763.46
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900001802	24 Mar 2011	1,763.10
KPK (SHEET METAL) LTD	Track General Maintenance	1033/5107295220	23 Mar 2011	1,762.50
LOWERY LTD	Civil Engineering Construction Works	1031/5107289854	22 Mar 2011	1,760.29
Dawleys	Marketing Services	1004/5107303182	17 Mar 2011	1,760.00
DAVIS PNEUMATIC SYSTEMS LTD	Maintenance Materials	1031/5107297475	14 Mar 2011	1,760.00
ELAN COMPUTING LTD	Agency Staff	1005/5107296573	15 Mar 2011	1,759.50
ELAN COMPUTING LTD	Agency Staff	1005/5107306843	28 Mar 2011	1,759.50
4-rail Services Limited	Professional Engineering Services	1033/5107310611	25 Mar 2011	1,758.97
Entech Technical Solutions Ltd	Agency Staff	1005/5107282496	14 Mar 2011	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005/5107287287	21 Mar 2011	1,758.72
Entech Technical Solutions Ltd	Agency Staff	1005/5107291915	28 Mar 2011	1,758.72
Prima Services Group Limited	Agency Staff	1005/5107277917	07 Mar 2011	1,756.86
Morson International	Agency Staff	1005/5107291055	08 Mar 2011	1,756.75
Morson International	Agency Staff	1005/5107296356	15 Mar 2011	1,756.75
Morson International	Agency Staff	1005/5107301335	22 Mar 2011	1,756.75
Morson International	Agency Staff	1005/5107306621	28 Mar 2011	1,756.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107302311	22 Mar 2011	1,755.60
Steer Davies & Gleave Ltd	Planning & Development Consultancy	1001/5107300125	16 Mar 2011	1,755.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277582	07 Mar 2011	1,754.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107282098	14 Mar 2011	1,754.80
Meridian Business Support	Agency Staff	1005/5107277963	07 Mar 2011	1,750.35
Meridian Business Support	Agency Staff	1005/5107282467	14 Mar 2011	1,750.35
Meridian Business Support	Agency Staff	1005/5107287263	21 Mar 2011	1,750.35
JAMES PEREIRA	Legal Fees	1003/1900038125	25 Mar 2011	1,750.00
AMTEC Consulting	Agency Staff	1005/5107278061	07 Mar 2011	1,750.00
AMTEC Consulting	Agency Staff	1005/5107282561	14 Mar 2011	1,750.00
AMTEC Consulting	Agency Staff	1005/5107287359	21 Mar 2011	1,750.00
Morson International	Agency Staff	1005/5107291118	08 Mar 2011	1,750.00
Morson International	Agency Staff	1005/5107291165	08 Mar 2011	1,750.00
AMTEC Consulting	Agency Staff	1005/5107291983	28 Mar 2011	1,750.00
Greater Manchester Police	Staff Training	1005/5107292234	16 Mar 2011	1,750.00
Morson International	Agency Staff	1005/5107296413	15 Mar 2011	1,750.00
Morson International	Agency Staff	1005/5107296456	15 Mar 2011	1,750.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107301242	28 Mar 2011	1,750.00
Morson International	Agency Staff	1005/5107301481	22 Mar 2011	1,750.00
Morson International	Agency Staff	1005/5107306732	28 Mar 2011	1,750.00
Morson International	Agency Staff	1005/5107306775	28 Mar 2011	1,750.00
Rebecca Ash	Miscellaneous Costs	1011/1900010687	22 Mar 2011	1,750.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107300693	28 Mar 2011	1,750.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107291265	08 Mar 2011	1,749.00
ELAN COMPUTING LTD	Agency Staff	1005/5107291291	08 Mar 2011	1,749.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107296546	15 Mar 2011	1,749.00
ELAN COMPUTING LTD	Agency Staff	1005/5107296576	15 Mar 2011	1,749.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107301532	22 Mar 2011	1,749.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107306823	28 Mar 2011	1,749.00
ELAN COMPUTING LTD	Agency Staff	1005/5107306845	28 Mar 2011	1,749.00
COBRA DESIGN CENTRE (SUPPLIES) L	Fleet	1033/5107289954	09 Mar 2011	1,748.60
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107285115	09 Mar 2011	1,748.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107282059	14 Mar 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107291604	28 Mar 2011	1,747.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277351	07 Mar 2011	1,747.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281872	14 Mar 2011	1,747.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281940	14 Mar 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107281987	14 Mar 2011	1,747.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286674	21 Mar 2011	1,747.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107286789	21 Mar 2011	1,747.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291320	28 Mar 2011	1,747.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291382	28 Mar 2011	1,747.20
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107298266	09 Mar 2011	1,745.00
Advantage Professional UK Limited	Agency Staff	1001/5107290988	08 Mar 2011	1,744.00
ATA Recruitment	Agency Staff	1005/5107282596	08 Mar 2011	1,744.00
KONE ESCALATORS LTD	Lift Maintenance	1033/5107294226	23 Mar 2011	1,744.00
BROOKVEX TECHNICAL SERVICES LTD	Computer Hardware	1005/5107311913	28 Mar 2011	1,741.76
Astra Property Services	Building Maintenance & Repairs	1004/5107309740	24 Mar 2011	1,740.00
EMERGENCY POWER SYSTEMS	Fleet	1031/5107299031	10 Mar 2011	1,740.00

EMERGENCY POWER SYSTEMS	Fleet	1033/5107298832	10 Mar 2011	1,740.00
ATKINS LTD	Agency Staff	1005/5107291677	28 Mar 2011	1,739.40
Planning Perspectives LLP	Security Equipment	1002/5107297481	08 Mar 2011	1,739.20
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107296215	15 Mar 2011	1,738.50
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107301205	22 Mar 2011	1,738.50
ATKINS LTD	Agency Staff	1005/5107287100	21 Mar 2011	1,738.00
EDF Energy	Electricity	1008/5107298948	14 Mar 2011	1,737.71
Parity Resources Limited	Agency Staff	1001/5107296952	15 Mar 2011	1,736.00
Morson International	Agency Staff	1005/5107291134	08 Mar 2011	1,736.00
ATA Recruitment	Agency Staff	1005/5107297309	28 Mar 2011	1,736.00
EVERSHEDS	Legal Fees	1012/5107298607	28 Mar 2011	1,734.00
EDF Energy	Electricity	1008/5107298867	14 Mar 2011	1,733.38
MICHAEL PAGE UK LTD	Agency Staff	1005/5107277726	07 Mar 2011	1,732.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107282228	14 Mar 2011	1,732.50
Morson International	Agency Staff	1005/5107291108	08 Mar 2011	1,732.50
Morson International	Agency Staff	1005/5107291155	08 Mar 2011	1,732.50
MICHAEL PAGE UK LTD	Agency Staff	1005/5107291651	28 Mar 2011	1,732.50
Morson International	Agency Staff	1005/5107296406	15 Mar 2011	1,732.50
Morson International	Agency Staff	1005/5107301430	22 Mar 2011	1,732.50
Morson International	Agency Staff	1005/5107304105	28 Mar 2011	1,732.50
Global Crossing (UK) Telecommunicati	Telephone Line Rent, Calls & Equipment	1005/5107295869	28 Mar 2011	1,732.09
COLT TELECOMMUNICATIONS LIMITED	Purchase of Telecommunications Equipment	1005/5107303973	21 Mar 2011	1,730.28
Black Hat Ltd	Planning & Development Consultancy	1001/5107302448	28 Mar 2011	1,730.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107277606	07 Mar 2011	1,726.98
Corona Energy Retail 4 Ltd	Gas	1005/1900121674	16 Mar 2011	1,726.94
MATCHTECH GROUP PLC	Agency Staff	1005/5107291436	28 Mar 2011	1,726.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281938	14 Mar 2011	1,725.30
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286739	21 Mar 2011	1,725.30
Halcrow Group Limited	Planning & Development Consultancy	1001/5107299195	28 Mar 2011	1,725.00
Prima Services Group Limited	Agency Staff	1005/5107277920	07 Mar 2011	1,724.51
Prima Services Group Limited	Agency Staff	1005/5107291841	28 Mar 2011	1,724.51
EVERSHEDS	Legal Fees	1001/5107309864	24 Mar 2011	1,722.90
ATKINS LTD	Agency Staff	1005/5107277750	07 Mar 2011	1,722.32
ATKINS LTD	Agency Staff	1005/5107287054	21 Mar 2011	1,722.32
WESTCODE (UK) LIMITED	Professional Engineering Services	1012/5107279227	17 Mar 2011	1,720.00
Cleshar Contract Services Limited	Track General Maintenance	1031/5107285059	15 Mar 2011	1,719.73
F J Cleveland & Co.	Legal Fees	1001/5107290716	22 Mar 2011	1,719.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107282975	14 Mar 2011	1,716.00
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107299319	28 Mar 2011	1,716.00
WJB Services Limited	Office Accommodation Moves	1004/5107289461	14 Mar 2011	1,715.00
WJB Services Limited	Office Accommodation Moves	1004/5107289843	15 Mar 2011	1,715.00
WJB Services Limited	Office Accommodation Moves	1004/5107310276	28 Mar 2011	1,715.00
WJB Services Limited	Office Accommodation Moves	1004/5107295576	14 Mar 2011	1,715.00
WJB Services Limited	Office Accommodation Moves	1004/5107310279	28 Mar 2011	1,715.00
HARMILL SYSTEMS LTD	Maintenance Materials	1005/5107288428	16 Mar 2011	1,714.00
Thames Clippers	Maps, Timetables & Fare Information	1005/5107310814	25 Mar 2011	1,712.20
MATCHTECH GROUP PLC	Agency Staff	1001/5107286990	21 Mar 2011	1,712.00
CDL London Ltd	Street Furniture	1002/5107299451	17 Mar 2011	1,711.08
QA Limited	Staff Training	1001/5107289404	16 Mar 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107290925	08 Mar 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107290927	08 Mar 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107290928	08 Mar 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107296217	15 Mar 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107296218	15 Mar 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107296220	15 Mar 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107296221	15 Mar 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107301207	22 Mar 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107301208	22 Mar 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107301210	22 Mar 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107301211	22 Mar 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107306493	28 Mar 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107306495	28 Mar 2011	1,710.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107306496	28 Mar 2011	1,710.00
Santia Health & Safety Ltd	Staff Medical Insurance & Treatment	1005/5107299919	15 Mar 2011	1,710.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107291583	28 Mar 2011	1,709.91
Randstad CPE Ltd	Building Maintenance & Repairs	1033/5107289487	16 Mar 2011	1,708.92
ELAN COMPUTING LTD	Agency Staff	1005/5107296578	15 Mar 2011	1,707.75
ELAN COMPUTING LTD	Agency Staff	1005/5107301574	22 Mar 2011	1,707.75
ELAN COMPUTING LTD	Agency Staff	1005/5107306847	28 Mar 2011	1,707.75
ATA Recruitment	Agency Staff	1005/5107287383	15 Mar 2011	1,707.53
HAYLEY GROUP PLC	Stock of Fleet	1031/5107309182	23 Mar 2011	1,707.30
HAYLEY GROUP PLC	Stock of Fleet	1031/5107309195	23 Mar 2011	1,707.30
MICHAEL PAGE UK LTD	Agency Staff	1005/5107277728	07 Mar 2011	1,706.25
Morson International	Agency Staff	1005/5107291021	08 Mar 2011	1,706.25
Morson International	Agency Staff	1005/5107291143	08 Mar 2011	1,706.25
Morson International	Agency Staff	1005/5107296317	15 Mar 2011	1,706.25
Morson International	Agency Staff	1005/5107296436	15 Mar 2011	1,706.25
Morson International	Agency Staff	1005/5107296512	15 Mar 2011	1,706.25
Morson International	Agency Staff	1005/5107296516	15 Mar 2011	1,706.25
Morson International	Agency Staff	1005/5107301300	22 Mar 2011	1,706.25
Morson International	Agency Staff	1005/5107301417	22 Mar 2011	1,706.25
Morson International	Agency Staff	1005/5107301476	22 Mar 2011	1,706.25
Morson International	Agency Staff	1005/5107301494	22 Mar 2011	1,706.25
Morson International	Agency Staff	1005/5107306584	28 Mar 2011	1,706.25

Morson International	Agency Staff	1005/5107306708	28 Mar 2011	1,706.25
Morson International	Agency Staff	1005/5107306770	28 Mar 2011	1,706.25
Morson International	Agency Staff	1005/5107306787	28 Mar 2011	1,706.25
SOIL MECHANICS LTD	Professional Engineering Services	1005/5107299418	11 Mar 2011	1,706.22
MATCHTECH GROUP PLC	Agency Staff	1001/5107282055	14 Mar 2011	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107277459	07 Mar 2011	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107281982	14 Mar 2011	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107286784	21 Mar 2011	1,705.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107291422	28 Mar 2011	1,705.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308386	23 Mar 2011	1,705.10
Murphy Limited	Traffic Signals	1002/5107300018	22 Mar 2011	1,705.08
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107297546	10 Mar 2011	1,704.60
Corona Energy Retail 4 Ltd	Gas	1004/1900303430	21 Mar 2011	1,702.75
Morson International	Agency Staff	1005/5107296453	15 Mar 2011	1,702.35
IT Rentals	Planning & Development Consultancy	1001/5107311818	28 Mar 2011	1,702.00
Morson International	Agency Staff	1005/5107291046	08 Mar 2011	1,701.00
Morson International	Agency Staff	1005/5107296393	15 Mar 2011	1,701.00
Morson International	Agency Staff	1005/5107296484	15 Mar 2011	1,701.00
Morson International	Agency Staff	1005/5107301324	22 Mar 2011	1,701.00
Morson International	Agency Staff	1005/5107301372	22 Mar 2011	1,701.00
Morson International	Agency Staff	1005/5107306612	28 Mar 2011	1,701.00
ATKINS LTD	Agency Staff	1005/5107277785	07 Mar 2011	1,700.25
ATKINS LTD	Agency Staff	1005/5107282301	14 Mar 2011	1,700.25
ATKINS LTD	Agency Staff	1005/5107287087	21 Mar 2011	1,700.25
Business Analyst Solutions Ltd	Staff Training	1001/5107305475	21 Mar 2011	1,700.00
Delatim Limited	Contracted Services Buildings	1005/5107298971	15 Mar 2011	1,700.00
Spirit Direct Mail Ltd	Stationery	1020/5107306306	23 Mar 2011	1,700.00
NetworkersMSB	Agency Staff	1001/5107278068	07 Mar 2011	1,697.25
NetworkersMSB	Agency Staff	1001/5107287364	21 Mar 2011	1,697.25
ATKINS LTD	Agency Staff	1005/5107282305	14 Mar 2011	1,697.25
Morson International	Agency Staff	1005/5107291191	08 Mar 2011	1,696.10
Morson International	Agency Staff	1005/5107296480	15 Mar 2011	1,696.10
TALASCEND LTD (ASB)	Agency Staff	1005/5107297077	08 Mar 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107302028	15 Mar 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107307314	22 Mar 2011	1,696.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107307319	22 Mar 2011	1,696.00
Mouchel Parkman Services Ltd	Planning & Development Consultancy	1002/5107269277	07 Mar 2011	1,695.21
Wsp Development Limited	Engineering Feasibility Studies	1002/5107070147	15 Mar 2011	1,694.56
EVERSHEDS	Legal Fees	1001/5107297409	08 Mar 2011	1,694.00
CREACTIVE DESIGN LTD	Fleet	1033/5107292593	22 Mar 2011	1,693.00
PINNERTON VIDEO SYSTEMS LTD	Office Accommodation Moves	1004/5107293860	08 Mar 2011	1,690.57
MATCHTECH GROUP PLC	Agency Staff	1001/5107286923	21 Mar 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107291553	28 Mar 2011	1,690.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277422	07 Mar 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277684	07 Mar 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277686	07 Mar 2011	1,690.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281946	14 Mar 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282182	14 Mar 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282184	14 Mar 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286985	21 Mar 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291605	28 Mar 2011	1,690.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291607	28 Mar 2011	1,690.00
CREACTIVE DESIGN LTD	Fleet	1031/5107284440	09 Mar 2011	1,690.00
PIRTEK PARK ROYAL	Fleet	1033/5107301091	28 Mar 2011	1,687.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900310174	29 Mar 2011	1,686.80
TOYOTA MATERIAL HANDLING UK	Equipment Hire & Rental	1005/5107275453	18 Mar 2011	1,686.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107301518	22 Mar 2011	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107306811	28 Mar 2011	1,686.40
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107306793	28 Mar 2011	1,686.40
CALDER & GRANDIDGE	Miscellaneous Costs	1031/5107295212	28 Mar 2011	1,686.00
Abtus Limited	Stationery	1005/5107295412	07 Mar 2011	1,685.79
IMI NORGREN LTD	Fleet	1033/5107300152	15 Mar 2011	1,685.45
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277385	07 Mar 2011	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107277570	07 Mar 2011	1,684.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281906	14 Mar 2011	1,684.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107286885	21 Mar 2011	1,684.80
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107287162	21 Mar 2011	1,684.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291351	28 Mar 2011	1,684.80
PRO-STYLE LTD	Stock of Fleet	1031/5107303250	16 Mar 2011	1,684.80
Tram Operations Limited	Vehicle Repairs & Maintenance	1020/5107289408	16 Mar 2011	1,683.82
MATCHTECH GROUP PLC	Agency Staff	1005/5107277475	07 Mar 2011	1,683.24
ELAN COMPUTING LTD	Agency Staff	1001/5107291294	08 Mar 2011	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107296580	15 Mar 2011	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107301560	22 Mar 2011	1,681.90
ELAN COMPUTING LTD	Agency Staff	1001/5107306849	28 Mar 2011	1,681.90
Morson International	Agency Staff	1005/5107296448	15 Mar 2011	1,681.75
Nexus Alpha Ltd	Software Maintenance	1004/5107294539	08 Mar 2011	1,680.75
Morson International	Agency Staff	1005/5107291030	08 Mar 2011	1,680.00
Morson International	Agency Staff	1005/5107291084	08 Mar 2011	1,680.00
Morson International	Agency Staff	1005/5107291096	08 Mar 2011	1,680.00
Morson International	Agency Staff	1005/5107291192	08 Mar 2011	1,680.00
Morson International	Agency Staff	1005/5107296326	15 Mar 2011	1,680.00
Morson International	Agency Staff	1005/5107296375	15 Mar 2011	1,680.00
Morson International	Agency Staff	1005/5107296384	15 Mar 2011	1,680.00

Morson International	Agency Staff	1005/5107296395	15 Mar 2011	1,680.00
Morson International	Agency Staff	1005/5107296481	15 Mar 2011	1,680.00
Morson International	Agency Staff	1005/5107301352	22 Mar 2011	1,680.00
Morson International	Agency Staff	1005/5107301363	22 Mar 2011	1,680.00
Morson International	Agency Staff	1005/5107301373	22 Mar 2011	1,680.00
Morson International	Agency Staff	1005/5107306640	28 Mar 2011	1,680.00
Morson International	Agency Staff	1005/5107306651	28 Mar 2011	1,680.00
HARMILL SYSTEMS LTD	Equipment Repairs & Maintenance	1033/5107281344	09 Mar 2011	1,680.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107290943	15 Mar 2011	1,679.75
HUNTRESS SEARCH LTD	Agency Staff	1001/5107296236	22 Mar 2011	1,679.75
HUNTRESS SEARCH LTD	Agency Staff	1001/5107301227	28 Mar 2011	1,679.75
Learning Tree International Limited	Staff Training	1001/5107297844	09 Mar 2011	1,679.00
Morson International	Agency Staff	1005/5107291026	08 Mar 2011	1,678.05
Morson International	Agency Staff	1005/5107296322	15 Mar 2011	1,678.05
Morson International	Agency Staff	1005/5107301305	22 Mar 2011	1,678.05
Morson International	Agency Staff	1005/5107306590	28 Mar 2011	1,678.05
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107287517	10 Mar 2011	1,677.44
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107304727	30 Mar 2011	1,677.44
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107300631	24 Mar 2011	1,677.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107305621	21 Mar 2011	1,676.58
Mane Contract Services Limited	Agency Staff	1005/5107301185	15 Mar 2011	1,676.54
Serco Ltd	Traffic Signals	1002/5107293563	16 Mar 2011	1,676.49
Pulse Media	Printing	1005/5107310557	25 Mar 2011	1,675.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277658	07 Mar 2011	1,674.40
PARC PROPERTIES MANAGEMENT LTD	Minor Property Expenses	1004/1900308230	23 Mar 2011	1,673.75
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286672	21 Mar 2011	1,672.38
Meridian Business Support	Agency Staff	1005/5107277962	07 Mar 2011	1,672.00
Meridian Business Support	Agency Staff	1005/5107282466	14 Mar 2011	1,672.00
EMERGENCY POWER SYSTEMS	Fleet	1031/5107299203	10 Mar 2011	1,672.00
EMERGENCY POWER SYSTEMS	Fleet	1033/5107298005	10 Mar 2011	1,672.00
Toyota Financial Services (UK) PLC	Vehicle Operating Leases	1006/5107309621	24 Mar 2011	1,669.95
ELAN COMPUTING LTD	Agency Staff	1001/5107291285	08 Mar 2011	1,669.50
ELAN COMPUTING LTD	Agency Staff	1001/5107301552	22 Mar 2011	1,669.50
ELAN COMPUTING LTD	Agency Staff	1001/5107306842	28 Mar 2011	1,669.50
HUNTRESS SEARCH LTD	Agency Staff	1005/5107290936	15 Mar 2011	1,669.50
STEP AHEAD	Agency Staff	1004/5107282419	14 Mar 2011	1,669.40
CALDER & GRANDIDGE	Track General Maintenance	1033/5107282981	09 Mar 2011	1,669.08
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031/5107295964	28 Mar 2011	1,669.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107296212	15 Mar 2011	1,668.84
ELAN COMPUTING LTD	Agency Staff	1001/5107291292	08 Mar 2011	1,666.35
ELAN COMPUTING LTD	Agency Staff	1001/5107306846	28 Mar 2011	1,666.35
KEY INDUSTRIAL EQUIPMENT LTD	Track General Maintenance	1033/5107303465	17 Mar 2011	1,665.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107277544	07 Mar 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107286860	21 Mar 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107286890	21 Mar 2011	1,664.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277381	07 Mar 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277530	07 Mar 2011	1,664.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281878	14 Mar 2011	1,664.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281930	14 Mar 2011	1,664.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281958	14 Mar 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282050	14 Mar 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282069	14 Mar 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282191	14 Mar 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286786	21 Mar 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286849	21 Mar 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286997	21 Mar 2011	1,664.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291325	28 Mar 2011	1,664.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291367	28 Mar 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291473	28 Mar 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291611	28 Mar 2011	1,664.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291612	28 Mar 2011	1,664.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107302332	22 Mar 2011	1,664.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107277875	07 Mar 2011	1,663.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107291792	28 Mar 2011	1,663.20
ETS CABLE COMPONENTS	Civil Engineering Construction Works	1031/5107293019	22 Mar 2011	1,663.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107302300	22 Mar 2011	1,662.78
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107291237	08 Mar 2011	1,660.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107291247	08 Mar 2011	1,660.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107306795	28 Mar 2011	1,660.05
Steelcase Solutions	Furniture & Equipment	1004/5107306386	23 Mar 2011	1,660.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277458	07 Mar 2011	1,659.84
Hobbs the Printers	Printing	1005/5107310800	25 Mar 2011	1,658.99
EVERSHEDS	Legal Fees	1012/5107298606	28 Mar 2011	1,657.50
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1031/5107309697	24 Mar 2011	1,656.35
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107291239	08 Mar 2011	1,655.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107296523	15 Mar 2011	1,655.30
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107306797	28 Mar 2011	1,655.30
HUNTRESS SEARCH LTD	Agency Staff	1004/5107286297	08 Mar 2011	1,655.20
HUNTRESS SEARCH LTD	Agency Staff	1004/5107290945	15 Mar 2011	1,655.20
HUNTRESS SEARCH LTD	Agency Staff	1004/5107296238	22 Mar 2011	1,655.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107277490	07 Mar 2011	1,653.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107282011	14 Mar 2011	1,653.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107286813	21 Mar 2011	1,653.75
Morson International	Agency Staff	1005/5107291121	08 Mar 2011	1,653.75

Morson International	Agency Staff	1005/5107296417	15 Mar 2011	1,653.75
Morson International	Agency Staff	1005/5107306686	28 Mar 2011	1,653.75
KINGSBEECH LTD	Maintenance Materials	1033/5107300751	15 Mar 2011	1,652.40
Advantage Professional UK Limited	Agency Staff	1001/5107290973	08 Mar 2011	1,651.40
GREENWOODS SOLICITORS LLP	Legal Fees	1012/5107303041	23 Mar 2011	1,651.20
Prima Services Group Limited	Agency Staff	1005/5107277930	07 Mar 2011	1,651.12
Morson International	Agency Staff	1005/5107291051	08 Mar 2011	1,650.60
Morson International	Agency Staff	1005/5107296353	15 Mar 2011	1,650.60
Morson International	Agency Staff	1005/5107301331	22 Mar 2011	1,650.60
Morson International	Agency Staff	1005/5107306617	28 Mar 2011	1,650.60
ESR TECHNOLOGY PLC	Road Maintenance	1002/5107305473	22 Mar 2011	1,650.00
Axon Solutions Ltd	Computer Software	1004/5107288595	16 Mar 2011	1,650.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107286237	22 Mar 2011	1,650.00
HUNTRESS SEARCH LTD	Agency Staff	1004/5107301228	28 Mar 2011	1,650.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277611	07 Mar 2011	1,650.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107283064	14 Mar 2011	1,650.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291554	28 Mar 2011	1,650.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107299797	14 Mar 2011	1,650.00
ATKINS LTD	Agency Staff	1005/5107291709	28 Mar 2011	1,649.05
BRITISH GAS BUSINESS	Gas	1010/1900006986	28 Mar 2011	1,648.85
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004/5107308501	25 Mar 2011	1,648.00
STERIA	Agency Staff	1001/5107278048	07 Mar 2011	1,647.65
STERIA	Agency Staff	1001/5107282548	14 Mar 2011	1,647.65
STERIA	Agency Staff	1001/5107287344	21 Mar 2011	1,647.65
MATCHTECH GROUP PLC	Agency Staff	1005/5107291405	28 Mar 2011	1,647.36
Morson International	Agency Staff	1005/5107301338	22 Mar 2011	1,646.79
Corona Energy Retail 4 Ltd	Gas	1005/1900121728	16 Mar 2011	1,646.67
MATCHTECH GROUP PLC	Agency Staff	1005/5107277591	07 Mar 2011	1,646.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107282196	14 Mar 2011	1,646.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107286907	21 Mar 2011	1,646.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107291620	28 Mar 2011	1,646.40
HAYLEY GROUP PLC	Electrical & Electronic Engineering	1031/5107302626	16 Mar 2011	1,646.09
London Borough of Lambeth	Contracted Services - Roads	1002/5107300307	18 Mar 2011	1,646.08
Prima Services Group Limited	Agency Staff	1005/5107282424	14 Mar 2011	1,645.80
Brindle Installations Limited	Building Maintenance & Repairs	1004/5107310836	28 Mar 2011	1,644.98
LEARNING TREE INTERNATIONAL LIMITED	Property Service Charges	1004/1900308910	25 Mar 2011	1,644.00
Wynnwith Group Limited	Agency Staff	1005/5107291641	08 Mar 2011	1,643.00
Wynnwith Group Limited	Agency Staff	1005/5107296959	15 Mar 2011	1,643.00
Wynnwith Group Limited	Agency Staff	1005/5107301916	22 Mar 2011	1,643.00
Wynnwith Group Limited	Agency Staff	1005/5107307212	28 Mar 2011	1,643.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286718	21 Mar 2011	1,642.80
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107309859	24 Mar 2011	1,640.29
UK Power Networks (Operations) Ltd	Contracted Services - Roads	1002/5107294358	18 Mar 2011	1,640.00
Augustus Martin Ltd	Publications & Publicity Material	1004/5107287564	16 Mar 2011	1,640.00
RAIL EUROPE	VCS Non Coach Payments	1008/5107304965	21 Mar 2011	1,640.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107294612	11 Mar 2011	1,640.00
T Clarke Plc	Civil Engineering Construction Works	1012/5107293577	28 Mar 2011	1,639.54
MATCHTECH GROUP PLC	Agency Staff	1001/5107277551	07 Mar 2011	1,638.00
STERIA	Agency Staff	1001/5107278045	07 Mar 2011	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107282067	14 Mar 2011	1,638.00
STERIA	Agency Staff	1001/5107282546	14 Mar 2011	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107286867	21 Mar 2011	1,638.00
STERIA	Agency Staff	1001/5107287341	21 Mar 2011	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107291502	28 Mar 2011	1,638.00
STERIA	Agency Staff	1001/5107291967	28 Mar 2011	1,638.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107279472	14 Mar 2011	1,638.00
STERIA	Agency Staff	1005/5107287351	21 Mar 2011	1,638.00
Morson International	Agency Staff	1005/5107291067	08 Mar 2011	1,638.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291440	28 Mar 2011	1,638.00
Morson International	Agency Staff	1005/5107296367	15 Mar 2011	1,638.00
Star Signs	Contracted Services Buildings	1005/5107300801	15 Mar 2011	1,638.00
Morson International	Agency Staff	1005/5107301345	22 Mar 2011	1,638.00
Morson International	Agency Staff	1005/5107301376	22 Mar 2011	1,638.00
Morson International	Agency Staff	1005/5107306634	28 Mar 2011	1,638.00
Morson International	Agency Staff	1005/5107306667	28 Mar 2011	1,638.00
Capital Engineering Personnel Ltd	Civil Engineering Construction Works	1012/5107303780	28 Mar 2011	1,638.00
MIDDLEGREEN ENG LTD	Plant & Equipment Purchases	1031/5107284437	09 Mar 2011	1,638.00
Corona Energy Retail 4 Ltd	Gas	1004/1900303405	21 Mar 2011	1,637.20
HAYLEY GROUP PLC	Fleet	1031/5107292416	09 Mar 2011	1,637.10
TALASCEND LTD (ASB)	Agency Staff	1005/5107297062	08 Mar 2011	1,636.80
JAFCO TOOLS LTD	Maintenance Materials	1033/5107298540	28 Mar 2011	1,635.60
CSC Computer Science	Manage IT Services	1031/5107284770	22 Mar 2011	1,632.64
TALASCEND LTD (ASB)	Agency Staff	1005/5107307327	22 Mar 2011	1,632.40
HAYLEY GROUP PLC	Fleet	1031/5107290506	14 Mar 2011	1,632.00
Alpha Toys Ltd	Purchase of Toys & Models for Resale	1024/1900001756	09 Mar 2011	1,631.81
Prima Services Group Limited	Agency Staff	1005/5107282432	14 Mar 2011	1,630.20
Prima Services Group Limited	Agency Staff	1005/5107287229	21 Mar 2011	1,630.20
CSTS LTD	Staff Training	1005/5107284224	09 Mar 2011	1,630.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107288909	14 Mar 2011	1,630.00
CSTS LTD	Staff Training	1005/5107298833	28 Mar 2011	1,630.00
COMMERCIAL GRAPHICS LTD	Management & Support Consultancy	1005/5107303709	17 Mar 2011	1,628.00
Morson International	Agency Staff	1005/5107301401	22 Mar 2011	1,627.52
Morson International	Agency Staff	1005/5107296421	15 Mar 2011	1,627.51
Morson International	Agency Staff	1005/5107306690	28 Mar 2011	1,627.51

East London Community Sports Ass	Vehicle Repairs & Maintenance	1005/5107297487	08 Mar 2011	1,627.50
Sean Brannigan QC	Legal Fees	1005/1900122449	10 Mar 2011	1,627.38
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033/5107306189	22 Mar 2011	1,627.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107286820	21 Mar 2011	1,626.56
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107302320	22 Mar 2011	1,626.40
Certes Computing Limited	Agency Staff	1001/5107277890	07 Mar 2011	1,626.00
Certes Computing Limited	Agency Staff	1001/5107282401	14 Mar 2011	1,626.00
AIR PUMPING ENGINEERING SERVICES	Maintenance of Plant & Equipment	1031/5107294223	23 Mar 2011	1,625.28
The Rivington Press Ltd	Publications & Publicity Material	1004/5107306358	23 Mar 2011	1,625.00
BPP ACCOUNTANCY COURSES	Staff Training	1001/5107297900	14 Mar 2011	1,622.79
Morson International	Agency Staff	1005/5107301322	22 Mar 2011	1,622.72
Morson International	Agency Staff	1005/5107306610	28 Mar 2011	1,622.72
Total Gas & Power Ltd	Gas	1004/1900302750	25 Mar 2011	1,622.28
INVENSYS RAIL LIMITED	Professional Engineering Services	1033/5107284525	09 Mar 2011	1,622.08
Ashurst LLP	Legal Fees	1012/5107281213	08 Mar 2011	1,622.00
Morson International	Agency Staff	1005/5107296339	15 Mar 2011	1,621.62
Morson International	Agency Staff	1005/5107306605	28 Mar 2011	1,621.62
WJB Services Limited	Office Accommodation Moves	1004/5107305459	23 Mar 2011	1,621.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107302334	22 Mar 2011	1,620.24
PIPER TEST & MEASUREMENT LTD	Fleet	1031/5107288616	18 Mar 2011	1,620.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107289658	16 Mar 2011	1,618.24
ATKINS LTD	Agency Staff	1005/5107277765	07 Mar 2011	1,617.77
ATKINS LTD	Agency Staff	1005/5107282278	14 Mar 2011	1,617.77
ATKINS LTD	Agency Staff	1005/5107287069	21 Mar 2011	1,617.77
AUTOCLENZ LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5107292566	21 Mar 2011	1,617.00
Morson International	Agency Staff	1005/5107306717	28 Mar 2011	1,617.00
RSK Stats Ltd	Building Maintenance & Repairs	1004/5107262444	10 Mar 2011	1,616.07
Total Conflict Management Ltd	Staff Training	1005/5107172016	22 Mar 2011	1,615.50
Morson International	Agency Staff	1005/5107301359	22 Mar 2011	1,615.40
HAYLEY GROUP PLC	Fleet	1033/5107309090	25 Mar 2011	1,615.15
Morson International	Agency Staff	1005/5107296358	15 Mar 2011	1,614.50
CHROMALOX UK	Fleet	1031/5107310669	25 Mar 2011	1,614.40
HAYLEY GROUP PLC	Maintenance Materials	1005/5107304295	21 Mar 2011	1,611.50
TXM Recruit Ltd	Agency Staff	1005/5107282500	14 Mar 2011	1,611.36
Prima Services Group Limited	Agency Staff	1005/5107277952	07 Mar 2011	1,611.25
Prima Services Group Limited	Agency Staff	1005/5107287256	21 Mar 2011	1,611.25
GORDON SERVICES LTD	Fleet	1031/5107296075	28 Mar 2011	1,610.00
BADENOCH & CLARK LTD	Agency Staff	1002/5107306834	28 Mar 2011	1,610.00
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107297952	28 Mar 2011	1,609.08
Serco Integrated Transport	Road Maintenance	1002/5107280922	09 Mar 2011	1,608.31
Global Crossing (UK) Telcommunicati	Maintenance of Plant & Equipment	1006/5107261783	25 Mar 2011	1,606.00
Global Crossing (UK) Telcommunicati	Maintenance of Plant & Equipment	1006/5107283353	25 Mar 2011	1,606.00
Global Crossing (UK) Telcommunicati	Maintenance of Plant & Equipment	1006/5107300914	28 Mar 2011	1,606.00
Certes Computing Limited	Agency Staff	1001/5107277891	07 Mar 2011	1,605.05
Certes Computing Limited	Agency Staff	1001/5107282402	14 Mar 2011	1,605.05
Certes Computing Limited	Agency Staff	1001/5107287192	21 Mar 2011	1,605.05
Certes Computing Limited	Agency Staff	1001/5107291813	28 Mar 2011	1,605.05
MATCHTECH GROUP PLC	Agency Staff	1005/5107282117	14 Mar 2011	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286904	21 Mar 2011	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286921	21 Mar 2011	1,605.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291538	28 Mar 2011	1,605.00
EVERSHEDS	Legal Fees	1001/5107309867	24 Mar 2011	1,604.60
EDF Energy	Electricity	1008/5107298946	14 Mar 2011	1,604.49
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107307575	28 Mar 2011	1,602.76
Peek Traffic Ltd	Traffic Signals	1002/5107284562	09 Mar 2011	1,601.70
MATCHTECH GROUP PLC	Agency Staff	1001/5107286910	21 Mar 2011	1,601.60
Business Analyst Solutions Ltd	Staff Training	1001/5107310416	28 Mar 2011	1,600.00
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002/5107296039	23 Mar 2011	1,600.00
M&C Saatchi Ltd	Advertising	1004/5107289149	15 Mar 2011	1,600.00
CATERCOVER SERVICE LTD	Electrical Equipment Maintenance	1004/5107310274	28 Mar 2011	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277669	07 Mar 2011	1,600.00
Prima Services Group Limited	Agency Staff	1005/5107277937	07 Mar 2011	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282175	14 Mar 2011	1,600.00
Prima Services Group Limited	Agency Staff	1005/5107282444	14 Mar 2011	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286979	21 Mar 2011	1,600.00
Prima Services Group Limited	Agency Staff	1005/5107287243	21 Mar 2011	1,600.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291599	28 Mar 2011	1,600.00
FRANKHAM CONSULTANCY GROUP LTD.	Civil Engineering Construction Works	1005/5107294315	08 Mar 2011	1,600.00
Interfleet Technology Limited	Professional Engineering Services	1020/5107290617	16 Mar 2011	1,600.00
LS PRECISION (UK) LTD	Fleet	1031/5107289118	14 Mar 2011	1,600.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107308220	28 Mar 2011	1,600.00
MICHAEL PAGE UK LTD	Agency Staff	1001/5107277740	07 Mar 2011	1,599.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281961	14 Mar 2011	1,598.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107302355	22 Mar 2011	1,598.10
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277407	07 Mar 2011	1,597.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291371	28 Mar 2011	1,597.50
Mono Europe Ltd	Furniture & Equipment	1005/5107303160	16 Mar 2011	1,596.20
Wynnwith Group Limited	Agency Staff	1001/5107301922	22 Mar 2011	1,595.25
Wynnwith Group Limited	Agency Staff	1001/5107307219	28 Mar 2011	1,595.25
Corona Energy Retail 4 Ltd	Gas	1004/1900303403	21 Mar 2011	1,594.19
Iris Collection	Planning & Development Consultancy	1005/5107299331	11 Mar 2011	1,593.70
MATCHTECH GROUP PLC	Agency Staff	1005/5107277444	07 Mar 2011	1,591.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107291800	28 Mar 2011	1,591.00
City Sprint (UK) Ltd	Couriers	1005/1900122354	28 Mar 2011	1,590.00

MODIS INTERNATIONAL	Agency Staff	1005/5107291315	08 Mar 2011	1,590.00
AMTEC Consulting	Agency Staff	1005/5107291984	28 Mar 2011	1,590.00
MODIS INTERNATIONAL	Agency Staff	1005/5107296600	15 Mar 2011	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107297060	08 Mar 2011	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107297073	08 Mar 2011	1,590.00
Wynnwith Group Limited	Agency Staff	1005/5107301918	22 Mar 2011	1,590.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107307339	28 Mar 2011	1,590.00
BT SERVICE AGILITY	Traffic Signals	1002/5107298463	23 Mar 2011	1,588.69
Morson International	Agency Staff	1005/5107301386	22 Mar 2011	1,588.13
ATKINS LTD	Agency Staff	1005/5107277786	07 Mar 2011	1,588.05
ATKINS LTD	Agency Staff	1005/5107282302	14 Mar 2011	1,588.05
ATKINS LTD	Agency Staff	1005/5107287088	21 Mar 2011	1,588.05
ATKINS LTD	Agency Staff	1005/5107291713	28 Mar 2011	1,588.05
GARRAN LOCKERS LTD	Furniture & Equipment	1004/5107304588	22 Mar 2011	1,587.50
GARRAN LOCKERS LTD	Furniture & Equipment	1004/5107304642	22 Mar 2011	1,587.50
The Data Archive Ltd	Manage IT Services	1002/5107310974	28 Mar 2011	1,587.00
PREMIER TRAINING LTD	1st Unpresented Cheques	1001/2000123955	29 Mar 2011	1,586.25
MATCHTECH GROUP PLC	Agency Staff	1001/5107277682	07 Mar 2011	1,586.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107282179	14 Mar 2011	1,586.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107286983	21 Mar 2011	1,586.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107291603	28 Mar 2011	1,586.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107291582	28 Mar 2011	1,585.74
MATCHTECH GROUP PLC	Agency Staff	1005/5107291562	28 Mar 2011	1,584.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107282136	14 Mar 2011	1,584.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291567	28 Mar 2011	1,584.00
DVV Media UK Ltd	Corporate Subscriptions	1012/1900003220	08 Mar 2011	1,584.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292042	08 Mar 2011	1,583.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107307581	28 Mar 2011	1,583.60
LOWERY LTD	Building Maintenance & Repairs	1031/5107288599	16 Mar 2011	1,582.89
Morson International	Agency Staff	1005/5107291057	08 Mar 2011	1,582.21
ATKINS LTD	Agency Staff	1005/5107277767	07 Mar 2011	1,581.39
ATKINS LTD	Agency Staff	1005/5107282281	14 Mar 2011	1,581.39
ATKINS LTD	Agency Staff	1005/5107291696	28 Mar 2011	1,581.39
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277433	07 Mar 2011	1,580.80
External Solutions Limited	Transport Planning Consultancy & Services	1020/5107295874	17 Mar 2011	1,580.00
ATKINS LTD	Agency Staff	1005/5107282271	14 Mar 2011	1,579.50
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006/5107305401	21 Mar 2011	1,579.00
Certes Computing Limited	Agency Staff	1001/5107277884	07 Mar 2011	1,578.75
Certes Computing Limited	Agency Staff	1001/5107282394	14 Mar 2011	1,578.75
Certes Computing Limited	Agency Staff	1001/5107287186	21 Mar 2011	1,578.75
ERIKS EMS	Component Repairs Sub Contracted	1031/5107298194	28 Mar 2011	1,577.36
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107307572	28 Mar 2011	1,577.28
STOCKSIGNS LTD	Building Maintenance & Repairs	1006/5107308579	24 Mar 2011	1,577.14
Corona Energy Retail 4 Ltd	Gas	1005/1900121584	16 Mar 2011	1,577.02
BADENOCH & CLARK LTD	Agency Staff	1005/5107301528	22 Mar 2011	1,576.75
BADENOCH & CLARK LTD	Agency Staff	1005/5107306821	28 Mar 2011	1,576.75
Advantage Professional UK Limited	Agency Staff	1001/5107301257	22 Mar 2011	1,575.60
Advantage Professional UK Limited	Agency Staff	1001/5107306546	28 Mar 2011	1,575.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107277615	07 Mar 2011	1,575.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107282123	14 Mar 2011	1,575.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107286928	21 Mar 2011	1,575.00
Maven Training Ltd	Staff Training	1001/5107290514	10 Mar 2011	1,575.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1001/5107291400	28 Mar 2011	1,575.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107291555	28 Mar 2011	1,575.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107282224	14 Mar 2011	1,575.00
Blue Arrow Ltd	Agency Staff	1005/5107282580	08 Mar 2011	1,575.00
Blue Arrow Ltd	Agency Staff	1005/5107287377	15 Mar 2011	1,575.00
Morson International	Agency Staff	1005/5107291083	08 Mar 2011	1,575.00
Morson International	Agency Staff	1005/5107291103	08 Mar 2011	1,575.00
Morson International	Agency Staff	1005/5107291220	08 Mar 2011	1,575.00
Blue Arrow Ltd	Agency Staff	1005/5107292004	22 Mar 2011	1,575.00
Morson International	Agency Staff	1005/5107296324	15 Mar 2011	1,575.00
Morson International	Agency Staff	1005/5107296325	15 Mar 2011	1,575.00
Morson International	Agency Staff	1005/5107296383	15 Mar 2011	1,575.00
Morson International	Agency Staff	1005/5107296385	15 Mar 2011	1,575.00
Morson International	Agency Staff	1005/5107296402	15 Mar 2011	1,575.00
Morson International	Agency Staff	1005/5107296501	15 Mar 2011	1,575.00
Morson International	Agency Staff	1005/5107296504	15 Mar 2011	1,575.00
Morson International	Agency Staff	1005/5107296513	15 Mar 2011	1,575.00
Blue Arrow Ltd	Agency Staff	1005/5107297296	28 Mar 2011	1,575.00
Morson International	Agency Staff	1005/5107301381	22 Mar 2011	1,575.00
Morson International	Agency Staff	1005/5107301489	22 Mar 2011	1,575.00
Morson International	Agency Staff	1005/5107306592	28 Mar 2011	1,575.00
Morson International	Agency Staff	1005/5107306650	28 Mar 2011	1,575.00
Morson International	Agency Staff	1005/5107306671	28 Mar 2011	1,575.00
Morson International	Agency Staff	1005/5107306740	28 Mar 2011	1,575.00
Morson International	Agency Staff	1005/5107306764	28 Mar 2011	1,575.00
ELAN COMPUTING LTD	Agency Staff	1005/5107301556	22 Mar 2011	1,574.10
Peek Traffic Ltd	Traffic Signals	1002/5107284404	09 Mar 2011	1,573.85
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900307453	16 Mar 2011	1,570.20
EDF Energy	Electricity	1010/1900006985	21 Mar 2011	1,569.31
Eriks Industrial Distribution	Stock of Fleet	1031/5107273259	14 Mar 2011	1,568.00
ERIKS EMS	Fleet	1031/5107295252	23 Mar 2011	1,568.00
MODIS INTERNATIONAL	Agency Staff	1005/5107291312	08 Mar 2011	1,567.65

MATCHTECH GROUP PLC	Agency Staff	1005/5107277601	07 Mar 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107277928	07 Mar 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107277929	07 Mar 2011	1,567.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107282113	14 Mar 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107282433	14 Mar 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107282434	14 Mar 2011	1,567.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107286918	21 Mar 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107287230	21 Mar 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107287231	21 Mar 2011	1,567.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107291549	28 Mar 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107291848	28 Mar 2011	1,567.50
Prima Services Group Limited	Agency Staff	1005/5107291849	28 Mar 2011	1,567.50
ROC RELOCATIONS LTD	Furniture & Equipment	1004/5107294619	15 Mar 2011	1,567.25
Broxap Limited	Civil Engineering Construction Works	1002/5107290554	21 Mar 2011	1,567.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900306481	10 Mar 2011	1,566.00
VIRKONNEN CRITICAL SYSTEMS	Consultants (Contractors)	1031/5107295164	25 Mar 2011	1,565.60
Tillyard	Contracted Services Buildings	1006/5107309848	24 Mar 2011	1,564.00
Parity Resources Limited	Agency Staff	1001/5107301908	22 Mar 2011	1,563.12
Morson International	Agency Staff	1005/5107296430	15 Mar 2011	1,562.40
Morson International	Agency Staff	1005/5107296452	15 Mar 2011	1,562.40
Morson International	Agency Staff	1005/5107301410	22 Mar 2011	1,562.40
Certes Computing Limited	Agency Staff	1001/5107291809	28 Mar 2011	1,560.96
Mitie Technical Facilities Managemen	Fire and Safety Equipment	1033/5107290090	21 Mar 2011	1,560.44
MATCHTECH GROUP PLC	Agency Staff	1001/5107282164	14 Mar 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107282189	14 Mar 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107286967	21 Mar 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107286993	21 Mar 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107291589	28 Mar 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107291609	28 Mar 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107277663	07 Mar 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107282170	14 Mar 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107286903	21 Mar 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107291596	28 Mar 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107276383	07 Mar 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277375	07 Mar 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277384	07 Mar 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277386	07 Mar 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277392	07 Mar 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277496	07 Mar 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277640	07 Mar 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107278220	07 Mar 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281875	14 Mar 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281897	14 Mar 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281902	14 Mar 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281905	14 Mar 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281907	14 Mar 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281913	14 Mar 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281952	14 Mar 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107281999	14 Mar 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282020	14 Mar 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282052	14 Mar 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286677	21 Mar 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286698	21 Mar 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286705	21 Mar 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286819	21 Mar 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107290579	28 Mar 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291322	28 Mar 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291341	28 Mar 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291350	28 Mar 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291358	28 Mar 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291389	28 Mar 2011	1,560.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291390	28 Mar 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291448	28 Mar 2011	1,560.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291485	28 Mar 2011	1,560.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107297854	09 Mar 2011	1,560.00
ATKINS LTD	Agency Staff	1005/5107287056	21 Mar 2011	1,559.12
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107297488	10 Mar 2011	1,558.85
MATCHTECH GROUP PLC	Agency Staff	1005/5107277595	07 Mar 2011	1,556.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107282109	14 Mar 2011	1,556.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107286912	21 Mar 2011	1,556.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107291543	28 Mar 2011	1,556.10
Bike Dock Solutions Ltd	Street Furniture	1002/5107310065	28 Mar 2011	1,556.00
GREAT YARMOUTH PRINTING LTD	Stationery	1003/5107303343	18 Mar 2011	1,555.78
Morson International	Agency Staff	1005/5107291203	08 Mar 2011	1,555.00
Morson International	Agency Staff	1005/5107296493	15 Mar 2011	1,555.00
Morson International	Agency Staff	1005/5107301474	22 Mar 2011	1,555.00
Morson International	Agency Staff	1005/5107306768	28 Mar 2011	1,555.00
Star Signs	MR Construction Costs	1031/5107261525	22 Mar 2011	1,555.00
NetworkersMSB	Agency Staff	1005/5107282568	14 Mar 2011	1,554.00
ATKINS LTD	Agency Staff	1005/5107277806	07 Mar 2011	1,553.85
ATKINS LTD	Agency Staff	1005/5107282318	14 Mar 2011	1,553.85
ATKINS LTD	Agency Staff	1005/5107287104	21 Mar 2011	1,553.85
ELAN COMPUTING LTD	Agency Staff	1005/5107291284	08 Mar 2011	1,552.50
ELAN COMPUTING LTD	Agency Staff	1005/5107296568	15 Mar 2011	1,552.50

ELAN COMPUTING LTD	Agency Staff	1005/5107301549	22 Mar 2011	1,552.50
ELAN COMPUTING LTD	Agency Staff	1005/5107306840	28 Mar 2011	1,552.50
Prima Services Group Limited	Agency Staff	1005/5107277921	07 Mar 2011	1,552.20
Prima Services Group Limited	Agency Staff	1005/5107287221	21 Mar 2011	1,552.06
Meridian Business Support	Agency Staff	1005/5107282473	14 Mar 2011	1,551.83
BALFOUR BEATTY RAIL TRACK SYS LTD	Track General Maintenance	1033/5107300831	28 Mar 2011	1,550.40
ERIKS EMS	Building Maintenance & Repairs	1005/5107295135	23 Mar 2011	1,550.00
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107288539	15 Mar 2011	1,550.00
Morson International	Agency Staff	1005/5107306624	28 Mar 2011	1,549.92
CALDER & GRANDIDGE	Track General Maintenance	1033/5107283204	09 Mar 2011	1,549.86
CALDER & GRANDIDGE	Track General Maintenance	1033/5107297953	28 Mar 2011	1,549.86
BAQUS NIGEL ROSE	Security Equipment	1004/5107309576	24 Mar 2011	1,548.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107287184	21 Mar 2011	1,548.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292031	08 Mar 2011	1,547.52
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107297317	15 Mar 2011	1,547.52
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107302293	22 Mar 2011	1,547.52
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107307571	28 Mar 2011	1,547.52
Blue Arrow Ltd	Agency Staff	1001/5107292000	22 Mar 2011	1,547.00
Blue Arrow Ltd	Agency Staff	1001/5107297292	28 Mar 2011	1,547.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292050	08 Mar 2011	1,547.00
CALDER & GRANDIDGE	Miscellaneous Costs	1031/5107284818	09 Mar 2011	1,546.80
CDL London Ltd	Document Archive & Storage	1002/5107290499	10 Mar 2011	1,546.20
MANCHES SOLICITORS	Legal Fees	1005/5107301113	15 Mar 2011	1,546.20
Serco Integrated Transport	Road Maintenance	1002/5107280920	09 Mar 2011	1,546.15
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107291252	08 Mar 2011	1,543.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107296534	15 Mar 2011	1,543.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107301516	22 Mar 2011	1,543.05
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107306809	28 Mar 2011	1,543.05
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107302661	28 Mar 2011	1,542.36
WHOLESALE FITTINGS CO LTD	Maintenance of Plant & Equipment	1033/5107290446	16 Mar 2011	1,542.30
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107297508	09 Mar 2011	1,542.00
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107304419	18 Mar 2011	1,541.00
BT SERVICE AGILITY	Traffic Signals	1002/5107275978	08 Mar 2011	1,540.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107287157	21 Mar 2011	1,540.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107287000	21 Mar 2011	1,539.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107282004	14 Mar 2011	1,539.20
CLAYTON PRECISION ENG.	Plant & Equipment Purchases	1031/5107304902	18 Mar 2011	1,539.00
SOIL MECHANICS LTD	Professional Engineering Services	1005/5107299417	11 Mar 2011	1,538.06
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107295068	25 Mar 2011	1,537.54
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107294597	10 Mar 2011	1,537.21
HUNTRESS SEARCH LTD	Agency Staff	1005/5107301244	28 Mar 2011	1,537.00
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/1900001842	25 Mar 2011	1,536.90
GARRAN LOCKERS LTD	Furniture & Equipment	1004/5107304589	22 Mar 2011	1,536.50
GARRAN LOCKERS LTD	Furniture & Equipment	1004/5107304590	22 Mar 2011	1,536.50
Morson International	Agency Staff	1005/5107300106	17 Mar 2011	1,536.50
Inttel	Hotel Accommodation	1033/1900001658	23 Mar 2011	1,536.21
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004/800018727	24 Mar 2011	1,535.95
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107303932	23 Mar 2011	1,535.82
Veolia Three Valleys Water	Water	1005/5107292573	08 Mar 2011	1,535.75
MICHAEL PAGE UK LTD	Agency Staff	1005/5107282229	14 Mar 2011	1,535.63
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107297318	15 Mar 2011	1,534.88
Iris Collection	Planning & Development Consultancy	1005/5107299326	11 Mar 2011	1,534.06
Pro-Active Recruitment Services Ltd	Agency Staff	1005/5107302644	18 Mar 2011	1,532.61
ALPHA ELECTRONICS (SOUTHERN) LTD	Fire and Safety Equipment	1031/5107309822	24 Mar 2011	1,532.50
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107298134	28 Mar 2011	1,532.16
MATCHTECH GROUP PLC	Agency Staff	1005/5107277693	07 Mar 2011	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107282033	14 Mar 2011	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107287001	21 Mar 2011	1,531.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107291469	28 Mar 2011	1,531.40
Serco Ltd	Traffic Signals	1002/5107283371	09 Mar 2011	1,530.80
Serco Ltd	Traffic Signals	1002/5107283383	09 Mar 2011	1,530.80
HMCS (HER MAJESTY'S COURTS SERVICE)	Miscellaneous Costs	1005/1900122946	30 Mar 2011	1,530.00
Holdsworth Fabrics Ltd	Purchase of Souvenirs for Resale	1024/19000001737	23 Mar 2011	1,527.26
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292077	08 Mar 2011	1,526.03
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107297362	15 Mar 2011	1,526.01
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107307610	28 Mar 2011	1,526.01
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107297379	15 Mar 2011	1,526.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107302333	22 Mar 2011	1,526.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107307633	28 Mar 2011	1,526.00
ATKINS LTD	Agency Staff	1005/5107287093	21 Mar 2011	1,525.98
ATKINS LTD	Agency Staff	1005/5107287101	21 Mar 2011	1,525.50
Site Operative Solutions Ltd	Agency Staff	1005/5107277915	07 Mar 2011	1,525.00
Site Operative Solutions Ltd	Agency Staff	1005/5107282421	14 Mar 2011	1,525.00
Site Operative Solutions Ltd	Agency Staff	1005/5107287216	21 Mar 2011	1,525.00
SIEMENS A&D MECHANICAL DRIVES	Fleet	1031/5107279981	08 Mar 2011	1,524.00
Morson International	Agency Staff	1005/5107291042	08 Mar 2011	1,522.50
Morson International	Agency Staff	1005/5107296341	15 Mar 2011	1,522.50
Morson International	Agency Staff	1005/5107301320	22 Mar 2011	1,522.50
Morson International	Agency Staff	1005/5107306608	28 Mar 2011	1,522.50
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/19000001758	09 Mar 2011	1,522.02
Advantage Professional UK Limited	Agency Staff	1001/5107290969	08 Mar 2011	1,521.00
Advantage Professional UK Limited	Agency Staff	1001/5107296267	15 Mar 2011	1,521.00
Advantage Professional UK Limited	Agency Staff	1001/5107301253	22 Mar 2011	1,521.00
Advantage Professional UK Limited	Agency Staff	1001/5107306542	28 Mar 2011	1,521.00

GORDON SERVICES LTD	Fleet	1031/5107289299	09 Mar 2011	1,520.00
GORDON SERVICES LTD	Fleet	1031/5107294230	23 Mar 2011	1,520.00
GORDON SERVICES LTD	Fleet	1031/5107294322	16 Mar 2011	1,520.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900309024	25 Mar 2011	1,518.70
NCC SERVICES LTD	IT Consultancy	1004/5107290600	08 Mar 2011	1,518.00
QUERCUS EIGHT LIMITED	Publications & Publicity Material	1002/5107303157	16 Mar 2011	1,516.00
OfficeExpress Europe Ltd	Stationery	1005/5107296114	08 Mar 2011	1,515.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107282230	14 Mar 2011	1,514.40
MICHAEL PAGE UK LTD	Agency Staff	1005/5107287031	21 Mar 2011	1,514.40
MICHAEL PAGE UK LTD	Agency Staff	1005/5107291653	28 Mar 2011	1,514.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107277453	07 Mar 2011	1,514.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107281976	14 Mar 2011	1,514.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107286778	21 Mar 2011	1,514.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107291416	28 Mar 2011	1,514.24
Kennedys	Legal Fees	1001/5107311510	28 Mar 2011	1,514.15
Morson International	Agency Staff	1005/5107301423	22 Mar 2011	1,512.00
Morson International	Agency Staff	1005/5107306722	28 Mar 2011	1,512.00
Morson International	Agency Staff	1005/5107306728	28 Mar 2011	1,512.00
SPEAR Consultancy Limited	Professional Engineering Services	1012/5107276380	17 Mar 2011	1,512.00
Holdsworth Fabrics Ltd	Purchase of Souvenirs for Resale	1024/1900001714	16 Mar 2011	1,510.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292027	08 Mar 2011	1,510.41
OPEN UNIVERSITY	Staff Training	1001/5107285615	15 Mar 2011	1,510.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107281971	14 Mar 2011	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107286774	21 Mar 2011	1,509.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107291410	28 Mar 2011	1,509.90
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107282776	08 Mar 2011	1,508.16
WABTEC RAIL LTD	Fleet	1033/5107290195	16 Mar 2011	1,508.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277656	07 Mar 2011	1,508.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291590	28 Mar 2011	1,508.00
Prima Services Group Limited	Agency Staff	1005/5107277951	07 Mar 2011	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107282456	14 Mar 2011	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107287255	21 Mar 2011	1,507.20
Prima Services Group Limited	Agency Staff	1005/5107291872	28 Mar 2011	1,507.20
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107304682	22 Mar 2011	1,506.25
Veolia Three Valleys Water	Water	1005/5107300785	22 Mar 2011	1,505.43
Premier Energy Services Ltd	Traffic Signals	1002/5107307822	23 Mar 2011	1,505.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1004/5107277878	07 Mar 2011	1,505.00
Morson International	Agency Staff	1005/5107291164	08 Mar 2011	1,504.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308522	23 Mar 2011	1,504.00
Computacenter Plc	Computer Hardware	1001/5107287692	16 Mar 2011	1,503.52
TRELLEBORG INDUSTRIAL AVS	Fleet	1033/5107285252	09 Mar 2011	1,501.50
Corona Energy Retail 4 Ltd	Gas	1004/1900303411	21 Mar 2011	1,501.24
Peek Traffic Ltd	Traffic Signals	1002/5107284565	09 Mar 2011	1,500.94
MATCHTECH GROUP PLC	Agency Staff	1005/5107291443	28 Mar 2011	1,500.72
Comply Serve	Software Maintenance	1005/5107302497	16 Mar 2011	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107277670	07 Mar 2011	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107282177	14 Mar 2011	1,500.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107286981	21 Mar 2011	1,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107291254	08 Mar 2011	1,500.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107292073	08 Mar 2011	1,500.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107296537	15 Mar 2011	1,500.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107297359	15 Mar 2011	1,500.00
Centre 4 Learning Limited	Staff Training	1001/5107298599	10 Mar 2011	1,500.00
Damovo UK LTD	Manage IT Services	1001/5107299713	28 Mar 2011	1,500.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107302329	22 Mar 2011	1,500.00
Centre 4 Learning Limited	Staff Training	1001/5107309868	28 Mar 2011	1,500.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107285005	10 Mar 2011	1,500.00
CAROLE A FLACK	Commercial Property Rent	1004/1900308318	23 Mar 2011	1,500.00
M&C Saatchi Ltd	Marketing Services	1004/5107289145	15 Mar 2011	1,500.00
Pindar Plc	Marketing Design & Artwork	1004/5107295479	23 Mar 2011	1,500.00
Pindar Plc	Marketing Design & Artwork	1004/5107295480	23 Mar 2011	1,500.00
Pindar Plc	Marketing Design & Artwork	1004/5107295481	23 Mar 2011	1,500.00
Pindar Plc	Marketing Design & Artwork	1004/5107295492	23 Mar 2011	1,500.00
Pindar Plc	Marketing Design & Artwork	1004/5107295494	23 Mar 2011	1,500.00
Pindar Plc	Marketing Design & Artwork	1004/5107295495	23 Mar 2011	1,500.00
Pindar Plc	Marketing Design & Artwork	1004/5107295542	23 Mar 2011	1,500.00
Pindar Plc	Marketing Design & Artwork	1004/5107295578	23 Mar 2011	1,500.00
Pindar Plc	Marketing Design & Artwork	1004/5107295582	23 Mar 2011	1,500.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107306357	23 Mar 2011	1,500.00
Links Signs	Marketing Services	1004/5107308655	24 Mar 2011	1,500.00
Morson International	Agency Staff	1005/5107291130	08 Mar 2011	1,500.00
Morson International	Agency Staff	1005/5107291185	08 Mar 2011	1,500.00
LONDON BOROUGH OF SOUTHWARK	Property Development-Planning & Development Consul	1005/5107292359	09 Mar 2011	1,500.00
Morson International	Agency Staff	1005/5107296425	15 Mar 2011	1,500.00
Morson International	Agency Staff	1005/5107301406	22 Mar 2011	1,500.00
Morson International	Agency Staff	1005/5107306695	28 Mar 2011	1,500.00
PCV Cleaning Services Ltd	Vehicle Repairs & Maintenance	1010/5107306399	23 Mar 2011	1,500.00
The Original Ranch	Miscellaneous Costs	1011/1900010691	25 Mar 2011	1,500.00
LONDON BOROUGH OF TOWER HAMLETS	Legal Fees	1020/5107309862	24 Mar 2011	1,500.00
HOWELLS RAILWAY PRODUCTS LTD	Civil Engineering Construction Works	1031/5107289692	08 Mar 2011	1,500.00
W A Fairhurst and Partners	Building Maintenance & Repairs	1031/5107292388	10 Mar 2011	1,500.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107298267	28 Mar 2011	1,500.00
SWEETNAM & BRADLEY LTD	Electrical & Electronic Engineering	1031/5107310887	25 Mar 2011	1,500.00
TURNER & TOWNSEND PROJECT MAGAG	Planning & Development Consultancy	1033/5107285768	16 Mar 2011	1,500.00

Meridian Business Support	Agency Staff	1005/5107282476	14 Mar 2011	1,499.60
PERMALOK FASTENING SYSTEMS LTD	Maintenance of Plant & Equipment	1033/5107293893	16 Mar 2011	1,499.38
ATKINS LTD	Agency Staff	1005/5107287096	21 Mar 2011	1,498.50
ATKINS LTD	Agency Staff	1005/5107291724	28 Mar 2011	1,498.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107277578	07 Mar 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107277604	07 Mar 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107282084	14 Mar 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107282094	14 Mar 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107282706	14 Mar 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107286884	21 Mar 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107286895	21 Mar 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107291528	28 Mar 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107291617	28 Mar 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282045	14 Mar 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286897	21 Mar 2011	1,498.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107277630	07 Mar 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107277633	07 Mar 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107282137	14 Mar 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107282140	14 Mar 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107286941	21 Mar 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107286944	21 Mar 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107291568	28 Mar 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1001/5107291571	28 Mar 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107277442	07 Mar 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107281969	14 Mar 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107286768	21 Mar 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107291402	28 Mar 2011	1,497.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107291404	28 Mar 2011	1,497.60
Parity Resources Limited	Agency Staff	1001/5107291635	08 Mar 2011	1,497.30
Parity Resources Limited	Agency Staff	1001/5107301907	22 Mar 2011	1,497.30
ATKINS LTD	Agency Staff	1005/5107282255	14 Mar 2011	1,497.00
ATKINS LTD	Agency Staff	1005/5107287050	21 Mar 2011	1,497.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107277724	07 Mar 2011	1,496.25
Bombardier Transportation UK Ltd	Civil Engineering Construction Works	1031/5107295071	22 Mar 2011	1,494.00
Morson International	Agency Staff	1005/5107301490	22 Mar 2011	1,492.60
Kaplan Financial Ltd	Staff Training	1001/5107308985	28 Mar 2011	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107308275	23 Mar 2011	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107308280	23 Mar 2011	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107308281	23 Mar 2011	1,492.50
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107308322	23 Mar 2011	1,492.50
Peek Traffic Ltd	Traffic Signals	1002/5107284410	09 Mar 2011	1,491.34
Senator International Ltd	Furniture & Equipment	1004/5107293153	23 Mar 2011	1,490.00
ATKINS LTD	Agency Staff	1005/5107282284	14 Mar 2011	1,489.59
ATKINS LTD	Agency Staff	1005/5107287072	21 Mar 2011	1,489.59
ATKINS LTD	Agency Staff	1005/5107291697	28 Mar 2011	1,489.59
Cleshart Contract Services Limited	Track General Maintenance	1031/5107285057	15 Mar 2011	1,489.28
Bruehl & Kjaer UK Ltd	Professional Engineering Services	1005/5107292862	23 Mar 2011	1,488.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291317	28 Mar 2011	1,486.56
TRELLEBORG INDUSTRIAL AVS	Fleet	1033/5107293209	21 Mar 2011	1,485.68
MATCHTECH GROUP PLC	Agency Staff	1005/5107281964	14 Mar 2011	1,485.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107286772	21 Mar 2011	1,485.12
Dominion	Property Management Fees	1004/5107288466	16 Mar 2011	1,485.00
MODIS INTERNATIONAL	Agency Staff	1005/5107301576	22 Mar 2011	1,485.00
ELLIOTT GROUP LTD	Building Maintenance & Repairs	1033/5107293631	23 Mar 2011	1,485.00
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1031/5107288465	15 Mar 2011	1,484.00
KENTONVALE SERVICES LIMITED	Office Cleaning	1006/5107295395	07 Mar 2011	1,483.84
Certes Computing Limited	Agency Staff	1001/5107277886	07 Mar 2011	1,482.55
Certes Computing Limited	Agency Staff	1001/5107282396	14 Mar 2011	1,482.55
Certes Computing Limited	Agency Staff	1001/5107287187	21 Mar 2011	1,482.55
Certes Computing Limited	Agency Staff	1001/5107291808	28 Mar 2011	1,482.55
Advantage Professional UK Limited	Agency Staff	1002/5107301258	23 Mar 2011	1,482.00
Advantage Professional UK Limited	Agency Staff	1002/5107306547	28 Mar 2011	1,482.00
Prima Services Group Limited	Agency Staff	1005/5107282425	14 Mar 2011	1,481.20
Danick Construction	Building Maintenance & Repairs	1006/5107300289	23 Mar 2011	1,480.00
WEST COAST TRAINCARE	Fleet	1033/5107299632	28 Mar 2011	1,480.00
GREAT YARMOUTH PRINTING LTD	Stationery	1005/5107308381	28 Mar 2011	1,479.00
Links Signs	Marketing Services	1004/5107308653	24 Mar 2011	1,476.80
SETON LTD	Fleet	1031/5107285191	14 Mar 2011	1,476.25
HAYLEY GROUP PLC	Protective Clothing	1033/5107304313	23 Mar 2011	1,476.00
Senator International Ltd	Furniture & Equipment	1005/5107284768	14 Mar 2011	1,475.00
GUYSON INTERNATIONAL LTD	Fleet	1031/5107288338	16 Mar 2011	1,475.00
D.K. REWINDS LTD	Fleet	1031/5107294754	23 Mar 2011	1,475.00
GUYSON INTERNATIONAL LTD	Fleet	1031/5107299768	28 Mar 2011	1,475.00
Exova (UK) Ltd	Building Maintenance & Repairs	1033/5107222333	07 Mar 2011	1,475.00
Prima Services Group Limited	Agency Staff	1005/5107291842	28 Mar 2011	1,472.60
Rentokil Initial UK Ltd [pest ctrl]	Health & Safety Pest Control	1010/5107288142	09 Mar 2011	1,472.54
Morson International	Agency Staff	1005/5107301422	22 Mar 2011	1,472.24
Morson International	Agency Staff	1005/5107306712	28 Mar 2011	1,472.24
Colin Buchanan & Partners	Planning & Development Consultancy	1001/5107287778	09 Mar 2011	1,470.16
MATCHTECH GROUP PLC	Agency Staff	1001/5107282102	14 Mar 2011	1,470.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107282370	14 Mar 2011	1,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107286905	21 Mar 2011	1,470.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107291539	28 Mar 2011	1,470.00
Morson International	Agency Staff	1005/5107291104	08 Mar 2011	1,470.00

Morson International	Agency Staff	1005/5107291105	08 Mar 2011	1,470.00
Morson International	Agency Staff	1005/5107291109	08 Mar 2011	1,470.00
Morson International	Agency Staff	1005/5107291167	08 Mar 2011	1,470.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107291781	28 Mar 2011	1,470.00
Morson International	Agency Staff	1005/5107296403	15 Mar 2011	1,470.00
Morson International	Agency Staff	1005/5107301382	22 Mar 2011	1,470.00
Morson International	Agency Staff	1005/5107306641	28 Mar 2011	1,470.00
Morson International	Agency Staff	1005/5107306707	28 Mar 2011	1,470.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286710	21 Mar 2011	1,468.35
ATKINS LTD	Agency Staff	1005/5107291723	28 Mar 2011	1,467.41
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107287173	21 Mar 2011	1,467.39
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308121	18 Mar 2011	1,467.10
ATKINS LTD	Agency Staff	1005/5107282319	14 Mar 2011	1,465.90
ATKINS LTD	Agency Staff	1005/5107287106	21 Mar 2011	1,465.90
ATKINS LTD	Agency Staff	1005/5107291734	28 Mar 2011	1,465.90
TRANSCHEM LTD	Vehicle Parts Gas Oil & Lubricants	1031/5107290174	16 Mar 2011	1,465.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107291261	08 Mar 2011	1,464.75
Morson International	Agency Staff	1020/5107291163	08 Mar 2011	1,464.75
Morson International	Agency Staff	1020/5107301438	22 Mar 2011	1,464.75
Morson International	Agency Staff	1020/5107306790	28 Mar 2011	1,464.75
PIRTEK HARLOW	Miscellaneous Costs	1033/5107301007	16 Mar 2011	1,464.19
PAGEENTRY ELECT SYS(USE 12000136)	Signalling Systems	1031/5107297824	28 Mar 2011	1,464.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107299237	11 Mar 2011	1,464.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107299238	11 Mar 2011	1,464.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107299823	14 Mar 2011	1,464.00
EVERSHEDS	Legal Fees	1001/5107310508	28 Mar 2011	1,463.50
HAYLEY GROUP PLC	Stock of Fleet	1031/5107308224	23 Mar 2011	1,463.40
UK Shelving Ltd	Computer Hardware	1020/5107300491	16 Mar 2011	1,463.31
UK Shelving Ltd	Computer Hardware	1020/5107300502	16 Mar 2011	1,463.31
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292056	08 Mar 2011	1,463.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107307592	28 Mar 2011	1,463.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286887	21 Mar 2011	1,462.98
HYDREX EQUIPMENT (UK) LTD	Track General Maintenance	1031/5107234539	18 Mar 2011	1,459.20
Chubb Systems Ltd	Professional Engineering Services	1033/5107301004	28 Mar 2011	1,458.00
Prima Services Group Limited	Agency Staff	1005/5107287226	21 Mar 2011	1,456.96
BADENOCH & CLARK LTD	Agency Staff	1005/5107296550	15 Mar 2011	1,456.89
MICHAEL PAGE UK LTD	Agency Staff	1005/5107287030	21 Mar 2011	1,456.88
Sentinel Laboratories Ltd	Stationery	1001/5107310930	25 Mar 2011	1,456.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107282062	14 Mar 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107277541	07 Mar 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107277546	07 Mar 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107277569	07 Mar 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107282060	14 Mar 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107282064	14 Mar 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107282085	14 Mar 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107286857	21 Mar 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107286861	21 Mar 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107291491	28 Mar 2011	1,456.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107291496	28 Mar 2011	1,456.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281877	14 Mar 2011	1,456.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281904	14 Mar 2011	1,456.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281949	14 Mar 2011	1,456.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286760	21 Mar 2011	1,456.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291360	28 Mar 2011	1,456.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291387	28 Mar 2011	1,456.00
PRO-STYLE LTD	Fleet	1033/5107299771	14 Mar 2011	1,456.00
RJC (UK) LTD	Building Maintenance & Repairs	1005/5107290280	22 Mar 2011	1,453.00
CSC Computer Science	Manage IT Services	1004/5107292611	23 Mar 2011	1,452.00
ATKINS LTD	Agency Staff	1005/5107277811	07 Mar 2011	1,452.00
Simplyhealth	Management & Support Consultancy	1005/5107304446	18 Mar 2011	1,450.00
THAMES WATER UTILITIES LIMITED	Water	1005/1900122188	16 Mar 2011	1,449.58
ELAN COMPUTING LTD	Agency Staff	1001/5107296581	15 Mar 2011	1,449.00
ELAN COMPUTING LTD	Agency Staff	1001/5107301561	22 Mar 2011	1,449.00
ELAN COMPUTING LTD	Agency Staff	1005/5107296567	15 Mar 2011	1,449.00
Cresswell Office Services Limited	Non Recyclable Waste Disposal/Refuse Collection	1006/5107300606	15 Mar 2011	1,449.00
KINGSBEECH LTD	Maintenance Materials	1033/5107303467	16 Mar 2011	1,447.50
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107281007	18 Mar 2011	1,447.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107281235	07 Mar 2011	1,447.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107284857	14 Mar 2011	1,447.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107285965	15 Mar 2011	1,447.00
UK POWER NETWORK SERVICES	Contracted Services - Roads	1002/5107295988	24 Mar 2011	1,447.00
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107292871	09 Mar 2011	1,446.21
ATKINS LTD	Agency Staff	1005/5107277772	07 Mar 2011	1,446.00
ATKINS LTD	Agency Staff	1005/5107287074	21 Mar 2011	1,446.00
ATKINS LTD	Agency Staff	1005/5107291699	28 Mar 2011	1,446.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900307506	16 Mar 2011	1,445.80
Konecranes UK Ltd	Maintenance Materials	1033/5107288110	09 Mar 2011	1,445.25
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107276422	07 Mar 2011	1,444.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107277608	07 Mar 2011	1,444.50
CD WASTE MANAGEMENT LTD	Service Charge Clearing (GP&F)	1004/5107310808	28 Mar 2011	1,444.39
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107277868	07 Mar 2011	1,443.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107282374	14 Mar 2011	1,443.75
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107287164	21 Mar 2011	1,443.75
Morson International	Agency Staff	1005/5107291156	08 Mar 2011	1,443.75

RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107291785	28 Mar 2011	1,443.75
Morson International	Agency Staff	1005/5107296447	15 Mar 2011	1,443.75
Morson International	Agency Staff	1005/5107301433	22 Mar 2011	1,443.75
Morson International	Agency Staff	1005/5107306675	28 Mar 2011	1,443.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107286806	21 Mar 2011	1,443.00
Ardent Management Ltd	Management & Support Consultancy	1001/5107299291	11 Mar 2011	1,440.00
Test Partners Ltd	Marketing Services	1001/5107310284	25 Mar 2011	1,440.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107283921	09 Mar 2011	1,440.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107292662	23 Mar 2011	1,440.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291588	28 Mar 2011	1,440.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107297856	09 Mar 2011	1,440.00
Morson International	Agency Staff	1005/5107301343	22 Mar 2011	1,439.36
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277436	07 Mar 2011	1,439.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281871	14 Mar 2011	1,439.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286673	21 Mar 2011	1,439.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291318	28 Mar 2011	1,439.20
HAYLEY GROUP PLC	Maintenance Materials	1005/5107300498	28 Mar 2011	1,437.76
MATCHTECH GROUP PLC	Agency Staff	1020/5107277688	07 Mar 2011	1,437.10
ATKINS LTD	Agency Staff	1005/5107282308	14 Mar 2011	1,435.95
ATKINS LTD	Agency Staff	1005/5107291718	28 Mar 2011	1,435.95
MATCHTECH GROUP PLC	Agency Staff	1005/5107282165	14 Mar 2011	1,435.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107282166	14 Mar 2011	1,435.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107282167	14 Mar 2011	1,435.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107286969	21 Mar 2011	1,435.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107286970	21 Mar 2011	1,435.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107291591	28 Mar 2011	1,435.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107291592	28 Mar 2011	1,435.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107291593	28 Mar 2011	1,435.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107291594	28 Mar 2011	1,435.20
KINNEY GREEN	Security Equipment	1004/5107300893	16 Mar 2011	1,435.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900306505	10 Mar 2011	1,434.60
Prima Services Group Limited	Agency Staff	1005/5107277927	07 Mar 2011	1,433.70
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107291242	08 Mar 2011	1,433.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107296526	15 Mar 2011	1,433.45
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107301508	22 Mar 2011	1,433.45
Morson International	Agency Staff	1005/5107296398	15 Mar 2011	1,433.25
ATKINS LTD	Agency Staff	1005/5107277746	07 Mar 2011	1,432.90
ATKINS LTD	Agency Staff	1005/5107282253	14 Mar 2011	1,432.90
ATKINS LTD	Agency Staff	1005/5107287048	21 Mar 2011	1,432.90
EDF Energy	Electricity	1008/5107298943	14 Mar 2011	1,432.51
Russell Fewins Limited	Office Accommodation Moves	1005/5107305414	23 Mar 2011	1,432.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308075	18 Mar 2011	1,432.00
FUJITSU SERVICES LTD	IT Consultancy	1005/5107282909	07 Mar 2011	1,432.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107308145	28 Mar 2011	1,432.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107286303	08 Mar 2011	1,431.00
HUNTRESS SEARCH LTD	Agency Staff	1001/5107301236	28 Mar 2011	1,431.00
Morson International	Agency Staff	1005/5107306692	28 Mar 2011	1,430.70
MATCHTECH GROUP PLC	Agency Staff	1001/5107277538	07 Mar 2011	1,430.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107282057	14 Mar 2011	1,430.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277408	07 Mar 2011	1,430.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281929	14 Mar 2011	1,430.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291372	28 Mar 2011	1,430.00
SUN PLASTICS LTD	Protective Clothing	1033/5107275852	14 Mar 2011	1,430.00
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107300782	16 Mar 2011	1,430.00
ALSTOM TRANSPORT	Fleet	1031/5107298374	09 Mar 2011	1,429.70
Corona Energy Retail 4 Ltd	Gas	1005/1900121686	16 Mar 2011	1,429.43
Arval Phh Business Solutions Ltd	Vehicle Running Costs	1002/5107307769	22 Mar 2011	1,428.96
ELAN COMPUTING LTD	Agency Staff	1001/5107296577	15 Mar 2011	1,428.30
NetworkersMSB	Agency Staff	1005/5107282564	14 Mar 2011	1,428.00
trainpeople.co.uk Ltd	Printing	1005/5107294459	14 Mar 2011	1,427.89
UK Power Networks Services Powerlin	PFI Service Costs - Power	1031/5107293589	15 Mar 2011	1,427.87
CSC Computer Science	Manage IT Services	1004/5107308884	25 Mar 2011	1,426.33
Global House Support Services Ltd	Office Cleaning	1004/5107292558	08 Mar 2011	1,425.68
ATA Recruitment	Agency Staff	1005/5107292015	22 Mar 2011	1,424.76
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107302292	22 Mar 2011	1,424.40
Randstad CPE Ltd	Building Maintenance & Repairs	1033/5107284441	09 Mar 2011	1,424.10
ATKINS LTD	Agency Staff	1005/5107287071	21 Mar 2011	1,423.25
Mono Europe Ltd	Furniture & Equipment	1005/5107295586	09 Mar 2011	1,423.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107291249	08 Mar 2011	1,422.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107296531	15 Mar 2011	1,422.90
Sarco Ltd	Traffic Signals	1002/5107293623	23 Mar 2011	1,422.64
H M Revenue & Customs	CIS Withholding Tax	1005/1900120834	07 Mar 2011	1,420.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107298741	28 Mar 2011	1,420.00
Morson International	Agency Staff	1005/5107291194	08 Mar 2011	1,417.50
Morson International	Agency Staff	1005/5107296489	15 Mar 2011	1,417.50
Morson International	Agency Staff	1020/5107306729	28 Mar 2011	1,417.50
MATCHTECH GROUP PLC	Agency Staff	1002/5107277618	07 Mar 2011	1,417.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107282126	14 Mar 2011	1,417.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107286931	21 Mar 2011	1,417.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107291557	28 Mar 2011	1,417.20
ATA Recruitment	Agency Staff	1005/5107292020	22 Mar 2011	1,417.00
Halfords Ltd	Marketing Exhibitions & Events	1001/5107298600	28 Mar 2011	1,416.67
HC SLINGSBY PLC	Building Maintenance & Repairs	1004/5107285620	09 Mar 2011	1,416.00
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107292434	23 Mar 2011	1,415.96

HAYLEY GROUP PLC	Computer Consumables	1033/5107292498	16 Mar 2011	1,415.52
Morson International	Agency Staff	1005/5107296372	15 Mar 2011	1,413.48
Morson International	Agency Staff	1005/5107306639	28 Mar 2011	1,413.48
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107294306	28 Mar 2011	1,412.96
Russell Fewins Limited	Office Accommodation Moves	1005/5107293606	07 Mar 2011	1,412.71
Computacenter Plc	Computer Hardware	1001/5107300468	28 Mar 2011	1,412.00
ESSEX & SUFFOLK WATER PLC	Water	1005/5107311586	28 Mar 2011	1,411.77
Morson International	Agency Staff	1005/5107291037	08 Mar 2011	1,411.20
Peek Traffic Ltd	Traffic Signals	1002/5107284575	09 Mar 2011	1,410.58
Dawleys	Marketing & Economic Research	1004/5107304211	22 Mar 2011	1,410.00
QA Limited	IT Consultancy	1005/5107295500	07 Mar 2011	1,410.00
QA Limited	IT Consultancy	1005/5107308077	22 Mar 2011	1,410.00
QA Limited	IT Consultancy	1005/5107308078	22 Mar 2011	1,410.00
PRV ENGINEERING LTD	Fleet	1031/5107297866	28 Mar 2011	1,409.61
Hilti (GB) Ltd	Track General Maintenance	1033/5107305442	28 Mar 2011	1,408.94
PROFESSIONAL CLEANING SERVICES	Building Maintenance & Repairs	1004/5107293773	16 Mar 2011	1,408.74
Mane Contract Services Limited	Agency Staff	1005/5107306454	22 Mar 2011	1,407.74
INVENSYS RAIL LIMITED	Civil Engineering Construction Works	1031/5107294496	23 Mar 2011	1,407.10
Stephenson Harwood	Legal Fees	1001/5107295959	08 Mar 2011	1,407.00
Signature Aromas Limited	Building Maintenance & Repairs	1006/5107298751	11 Mar 2011	1,407.00
CSC Computer Science	Manage IT Services	1004/5107308890	25 Mar 2011	1,406.42
4 RAIL SERVICES LTD	Electrical Equipment Maintenance	1031/5107311807	28 Mar 2011	1,405.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277624	07 Mar 2011	1,404.48
MATCHTECH GROUP PLC	Agency Staff	1005/5107282086	14 Mar 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282089	14 Mar 2011	1,404.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286706	21 Mar 2011	1,404.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286707	21 Mar 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286803	21 Mar 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286889	21 Mar 2011	1,404.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291455	28 Mar 2011	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292044	08 Mar 2011	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107297330	15 Mar 2011	1,404.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107302302	22 Mar 2011	1,404.00
COLSTON ENGINEERING SERVICES LTD	Maintenance Materials	1031/5107284114	08 Mar 2011	1,404.00
CEMBRE LTD	Civil Engineering Construction Works	1031/5107298039	09 Mar 2011	1,404.00
Bt Private Services (USE 10004619)	Miscellaneous Costs	1004/1700001708	21 Mar 2011	1,402.53
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292064	08 Mar 2011	1,402.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107297348	15 Mar 2011	1,402.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107302318	22 Mar 2011	1,402.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107307598	28 Mar 2011	1,402.50
Morson International	Agency Staff	1005/5107291120	08 Mar 2011	1,402.40
Morson International	Agency Staff	1005/5107296416	15 Mar 2011	1,402.40
Morson International	Agency Staff	1005/5107301397	22 Mar 2011	1,402.40
Morson International	Agency Staff	1005/5107306685	28 Mar 2011	1,402.40
FOREST ENVIRONMENTAL LTD	Track General Maintenance	1033/5107304700	18 Mar 2011	1,401.14
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900309042	25 Mar 2011	1,400.80
ATKINS LTD	Agency Staff	1005/5107282316	14 Mar 2011	1,400.22
GBS CORPORATE TRAINING	Staff Training	1001/5107304252	18 Mar 2011	1,400.00
JACOBS ENGINEERING U.K. LIMITED	Traffic Signals	1002/5107296038	23 Mar 2011	1,400.00
PINNERTON VIDEO SYSTEMS LTD	Furniture & Equipment	1004/5107298661	15 Mar 2011	1,400.00
RSM Assocs LIMITED	Professional Engineering Services	1004/5107299961	16 Mar 2011	1,400.00
Dawleys	Marketing Design & Artwork	1004/5107308559	24 Mar 2011	1,400.00
RSM Assocs LIMITED	Professional Engineering Services	1004/5107309685	28 Mar 2011	1,400.00
Centuria Comrail Limited	Professional Engineering Services	1012/5107303782	22 Mar 2011	1,400.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107290571	09 Mar 2011	1,400.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107293609	16 Mar 2011	1,400.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107295814	23 Mar 2011	1,400.00
MORGANITE ELECTRICAL CARBON LTD	Stock of Fleet	1031/5107297737	09 Mar 2011	1,400.00
TRANSPORT CARRIER SERVICE	Fleet	1031/5107299948	28 Mar 2011	1,400.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900306486	10 Mar 2011	1,399.70
BADENOCH & CLARK LTD	Agency Staff	1005/5107296552	15 Mar 2011	1,399.20
ROYAL MAIL	Postage	1004/5107289645	21 Mar 2011	1,398.75
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286741	21 Mar 2011	1,397.76
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286743	21 Mar 2011	1,397.76
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107238609	23 Mar 2011	1,396.67
Penny & Giles Controls Ltd.	Stock Issues - Repairables	1033/5107292809	23 Mar 2011	1,396.60
HAYLEY GROUP PLC	Maintenance Materials	1005/5107288731	09 Mar 2011	1,396.17
ATKINS LTD	Agency Staff	1005/5107277757	07 Mar 2011	1,395.75
ATKINS LTD	Agency Staff	1005/5107282267	14 Mar 2011	1,395.75
PORTAKABIN LTD	Building Maintenance & Repairs	1006/5107295478	25 Mar 2011	1,393.16
M J Quinn Integrated Services Ltd	Service Charge Clearing (GP&F)	1004/5107294682	22 Mar 2011	1,391.28
MATCHTECH GROUP PLC	Agency Staff	1005/5107277576	07 Mar 2011	1,391.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282092	14 Mar 2011	1,391.00
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107290918	08 Mar 2011	1,390.70
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107301202	22 Mar 2011	1,390.70
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107306488	28 Mar 2011	1,390.70
ATKINS LTD	Agency Staff	1005/5107277758	07 Mar 2011	1,390.15
Morson International	Agency Staff	1005/5107296415	15 Mar 2011	1,388.80
Morson International	Agency Staff	1005/5107301396	22 Mar 2011	1,388.80
Peek Traffic Ltd	Traffic Signals	1002/5107284318	09 Mar 2011	1,387.46
Morson International	Agency Staff	1005/5107291136	08 Mar 2011	1,386.00
Morson International	Agency Staff	1005/5107296432	15 Mar 2011	1,386.00
Morson International	Agency Staff	1005/5107301412	22 Mar 2011	1,386.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286963	21 Mar 2011	1,385.65

Delatim Limited	Professional Engineering Services	1031/5107312132	28 Mar 2011	1,385.52
KPK (SHEET METAL) LTD	Track General Maintenance	1033/5107295294	07 Mar 2011	1,385.00
Reliance High-Tech Ltd	Mobile Phone Line Rent, Calls & Equipment	1002/5107308335	24 Mar 2011	1,382.25
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107292407	23 Mar 2011	1,382.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107292408	23 Mar 2011	1,382.00
STEP AHEAD	Agency Staff	1002/5107277896	07 Mar 2011	1,380.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291388	28 Mar 2011	1,380.00
Prima Services Group Limited	Agency Staff	1005/5107282426	14 Mar 2011	1,379.60
Prima Services Group Limited	Agency Staff	1005/5107287247	21 Mar 2011	1,379.40
Meridian Business Support	Agency Staff	1005/5107287267	21 Mar 2011	1,379.40
Scottish Power	Electricity	1005/1900122583	25 Mar 2011	1,379.30
ATKINS LTD	Agency Staff	1005/5107282320	14 Mar 2011	1,378.62
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900309037	25 Mar 2011	1,376.10
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107296538	15 Mar 2011	1,375.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107306812	28 Mar 2011	1,375.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107290832	24 Mar 2011	1,375.00
T J Lynch Ltd	Property Development - Management & Support Consul	1004/5107293516	22 Mar 2011	1,375.00
FWT Studios	Advertising	1004/5107309759	24 Mar 2011	1,375.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107303109	16 Mar 2011	1,375.00
GEOMOUNT LTD	Fleet	1031/5107281351	07 Mar 2011	1,375.00
GEOMOUNT LTD	Fleet	1031/5107300794	23 Mar 2011	1,375.00
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107309971	25 Mar 2011	1,374.43
Morson International	Agency Staff	1005/5107296307	15 Mar 2011	1,374.18
Morson International	Agency Staff	1005/5107301292	22 Mar 2011	1,374.18
Morson International	Agency Staff	1005/5107306575	28 Mar 2011	1,374.18
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107286173	16 Mar 2011	1,374.13
ATKINS LTD	Agency Staff	1005/5107277773	07 Mar 2011	1,372.95
ATKINS LTD	Agency Staff	1005/5107282288	14 Mar 2011	1,372.95
ATKINS LTD	Agency Staff	1005/5107287076	21 Mar 2011	1,372.95
ATKINS LTD	Agency Staff	1005/5107291701	28 Mar 2011	1,372.95
MATCHTECH GROUP PLC	Agency Staff	1001/5107282107	14 Mar 2011	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107282875	14 Mar 2011	1,372.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107277568	07 Mar 2011	1,372.80
BADENOCH & CLARK LTD	Agency Staff	1005/5107291268	08 Mar 2011	1,372.70
BADENOCH & CLARK LTD	Agency Staff	1005/5107296549	15 Mar 2011	1,372.70
BADENOCH & CLARK LTD	Agency Staff	1005/5107301529	22 Mar 2011	1,372.70
BADENOCH & CLARK LTD	Agency Staff	1005/5107306822	28 Mar 2011	1,372.70
Penny & Giles Controls Ltd.	Fleet	1033/5107288039	15 Mar 2011	1,371.60
Penny & Giles Controls Ltd.	Fleet	1033/5107288041	15 Mar 2011	1,371.60
Penny & Giles Controls Ltd.	Fleet	1033/5107288242	15 Mar 2011	1,371.60
Penny & Giles Controls Ltd.	Fleet	1033/5107288243	15 Mar 2011	1,371.60
Penny & Giles Controls Ltd.	Stock Issues - Repairables	1033/5107292741	23 Mar 2011	1,371.60
HAYLEY GROUP PLC	Miscellaneous Costs	1031/5107303713	16 Mar 2011	1,371.14
KETECH LTD	PFI Service Costs - Power	1005/5107273752	23 Mar 2011	1,371.00
HES SALES LTD	Maintenance of Plant & Equipment	1033/5107303417	16 Mar 2011	1,370.75
Tram Operations Limited	Office Cleaning	1020/5107299316	25 Mar 2011	1,370.25
Peek Traffic Ltd	Traffic Signals	1002/5107284541	09 Mar 2011	1,369.54
MATCHTECH GROUP PLC	Agency Staff	1005/5107286926	21 Mar 2011	1,369.35
ATKINS LTD	Agency Staff	1005/5107282286	14 Mar 2011	1,368.88
MATCHTECH GROUP PLC	Agency Staff	1005/5107277584	07 Mar 2011	1,368.75
MATCHTECH GROUP PLC	Agency Staff	1005/5107282099	14 Mar 2011	1,368.75
Morson International	Agency Staff	1005/5107291011	08 Mar 2011	1,368.75
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107297419	15 Mar 2011	1,368.60
ATKINS LTD	Agency Staff	1005/5107277751	07 Mar 2011	1,368.40
ATKINS LTD	Agency Staff	1005/5107282260	14 Mar 2011	1,368.40
ATKINS LTD	Agency Staff	1005/5107287055	21 Mar 2011	1,368.40
ATKINS LTD	Agency Staff	1005/5107291676	28 Mar 2011	1,368.40
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107290924	08 Mar 2011	1,368.00
BADENOCH & CLARK LTD	Agency Staff	1001/5107296553	15 Mar 2011	1,367.40
Imtech Aqua Maintenance Ltd	Building Maintenance & Repairs	1011/5107298011	09 Mar 2011	1,366.85
HEGENSCHEIDT-MFD GMBH	Maintenance of Plant & Equipment	1033/5107292694	25 Mar 2011	1,366.80
FUJITSU SERVICES LTD	Computer Hardware	1005/5107275532	24 Mar 2011	1,366.20
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107277870	07 Mar 2011	1,365.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107291787	28 Mar 2011	1,365.00
Sky High Technology Ltd	Traffic Signals	1002/5107293876	23 Mar 2011	1,365.00
Morson International	Agency Staff	1005/5107301457	22 Mar 2011	1,365.00
Eriks Industrial Distribution	Stock of Fleet	1031/5107289767	16 Mar 2011	1,364.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900310108	29 Mar 2011	1,361.70
Pablon Tools Limited	Building Maintenance & Repairs	1005/5107307746	23 Mar 2011	1,361.64
CABLETEC ICS LTD	Fleet	1033/5107289156	16 Mar 2011	1,361.00
CABLETEC ICS LTD	Fleet	1033/5107299019	28 Mar 2011	1,361.00
Morson International	Agency Staff	1005/5107296346	15 Mar 2011	1,360.80
Morson International	Agency Staff	1005/5107290828	08 Mar 2011	1,360.17
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286751	21 Mar 2011	1,360.00
Newman & Higgins Ltd	Building Maintenance & Repairs	1007/5107310210	25 Mar 2011	1,360.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107291241	08 Mar 2011	1,359.66
CALDERS & GRANDIDGE	Track General Maintenance	1033/5107290299	21 Mar 2011	1,356.90
Premier Moves Ltd.	Office Accommodation Moves	1004/5107308586	23 Mar 2011	1,356.64
Parity Resources Limited	Agency Staff	1001/5107291634	08 Mar 2011	1,356.20
ROC RELOCATIONS LTD	Building Maintenance & Repairs	1011/5107311925	28 Mar 2011	1,355.44
ATKINS LTD	Agency Staff	1005/5107277748	07 Mar 2011	1,355.25
ATKINS LTD	Agency Staff	1005/5107282257	14 Mar 2011	1,355.25
ATKINS LTD	Agency Staff	1005/5107287052	21 Mar 2011	1,355.25
ATKINS LTD	Agency Staff	1005/5107291673	28 Mar 2011	1,355.25

HAYLEY GROUP PLC	Fleet	1031/5107289163	09 Mar 2011	1,355.20
Certes Computing Limited	Agency Staff	1004/5107287191	21 Mar 2011	1,355.00
ELLIOTT GROUP LTD	Building Maintenance & Repairs	1033/5107290194	17 Mar 2011	1,354.92
Alan Baxter & Associates LLP	Planning & Development Consultancy	1005/5107285689	07 Mar 2011	1,353.68
A SRIHARAN	Transys Control - TTL	1004/1900308206	22 Mar 2011	1,352.81
MATCHTECH GROUP PLC	Agency Staff	1001/5107277610	07 Mar 2011	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107282118	14 Mar 2011	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286893	21 Mar 2011	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286987	21 Mar 2011	1,352.00
Advantage Professional UK Limited	Agency Staff	1005/5107290964	28 Mar 2011	1,352.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291526	28 Mar 2011	1,352.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107303840	17 Mar 2011	1,352.00
EVERSHEDS	Legal Fees	1001/5107310574	28 Mar 2011	1,351.50
Veolia Three Valleys Water	Building Maintenance & Repairs	1006/5107299738	17 Mar 2011	1,350.85
PREMIER TRAINING LTD	Staff Training	1001/1900038253	29 Mar 2011	1,350.00
QA Limited	Staff Training	1001/5107284977	09 Mar 2011	1,350.00
QA Limited	Staff Training	1001/5107302446	28 Mar 2011	1,350.00
London Letterbox Marketing	Marketing Services	1002/5107304762	23 Mar 2011	1,350.00
eCircle Ltd	Marketing Services	1004/5107298595	11 Mar 2011	1,350.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107277883	07 Mar 2011	1,350.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107287180	21 Mar 2011	1,350.00
AMTEC Consulting	Agency Staff	1005/5107287360	21 Mar 2011	1,350.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107291802	28 Mar 2011	1,350.00
JOHN MAY & ASSOCIATES	Staff Relocation	1005/5107300470	15 Mar 2011	1,350.00
JOHN MAY & ASSOCIATES	Staff Relocation	1005/5107300471	15 Mar 2011	1,350.00
JOHN MAY & ASSOCIATES	Staff Relocation	1005/5107302438	16 Mar 2011	1,350.00
JOHN MAY & ASSOCIATES	Staff Relocation	1005/5107302440	15 Mar 2011	1,350.00
JOHN MAY & ASSOCIATES	Staff Relocation	1005/5107305895	21 Mar 2011	1,350.00
JOHN MAY & ASSOCIATES	Staff Relocation	1005/5107305896	21 Mar 2011	1,350.00
Mane Contract Services Limited	Agency Staff	1005/5107306464	22 Mar 2011	1,350.00
Sap UK Ltd	Staff Training	1020/5107285071	15 Mar 2011	1,350.00
Sap UK Ltd	Staff Training	1020/5107296149	28 Mar 2011	1,350.00
HOWELLS RAILWAY PRODUCTS LTD	Professional Engineering Services	1031/5107289693	16 Mar 2011	1,350.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107291235	08 Mar 2011	1,349.12
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107297662	23 Mar 2011	1,348.65
Kingfell Plc	Civil Engineering Construction Works	1005/5107299997	28 Mar 2011	1,347.79
ATKINS LTD	Agency Staff	1005/5107282264	14 Mar 2011	1,347.75
ELAN COMPUTING LTD	Agency Staff	1001/5107296593	15 Mar 2011	1,345.52
ELAN COMPUTING LTD	Agency Staff	1001/5107301565	22 Mar 2011	1,345.50
ELAN COMPUTING LTD	Agency Staff	1001/5107306855	28 Mar 2011	1,345.50
Record UK Ltd	Building Maintenance & Repairs	1006/5107293172	22 Mar 2011	1,344.72
HUNTRESS SEARCH LTD	Agency Staff	1001/5107290952	15 Mar 2011	1,344.00
Morson International	Agency Staff	1005/5107296373	15 Mar 2011	1,344.00
Morson International	Agency Staff	1005/5107306714	28 Mar 2011	1,344.00
Morson International	Agency Staff	1005/5107306758	28 Mar 2011	1,344.00
AEI CABLES LTD	Civil Engineering Construction Works	1031/5107285774	14 Mar 2011	1,337.92
ATKINS LTD	Agency Staff	1005/5107291693	28 Mar 2011	1,337.36
MATCHTECH GROUP PLC	Agency Staff	1001/5107282156	14 Mar 2011	1,335.36
PHS Washrooms	Building Maintenance & Repairs	1008/5107294196	11 Mar 2011	1,332.54
PHS Washrooms	Building Maintenance & Repairs	1008/5107299627	23 Mar 2011	1,332.54
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107298231	28 Mar 2011	1,332.28
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281928	14 Mar 2011	1,331.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286680	21 Mar 2011	1,331.20
RS Components Ltd	Maintenance Materials	1005/5107294680	16 Mar 2011	1,330.08
Ardent Management Ltd	Property Management Fees	1012/5107298098	10 Mar 2011	1,329.26
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107289654	16 Mar 2011	1,328.80
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107289952	16 Mar 2011	1,328.80
MANTEC ENGINEERING LTD	Fleet	1031/5107289857	23 Mar 2011	1,327.50
MANTEC ENGINEERING LTD	Fleet	1031/5107298148	28 Mar 2011	1,327.50
HERTFORDSHIRE COUNTY COUNCIL	Transys Control - TTL	1004/1900305277	09 Mar 2011	1,326.40
DIAGNOSYS LTD	Fleet	1033/5107299355	28 Mar 2011	1,326.00
EVERSHEDS	Legal Fees	1005/5107301119	15 Mar 2011	1,326.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107298829	10 Mar 2011	1,326.00
PERMALOK FASTENING SYSTEMS LTD	Plant & Equipment Purchases	1031/5107294758	07 Mar 2011	1,325.55
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107307638	28 Mar 2011	1,325.35
MATCHTECH GROUP PLC	Agency Staff	1002/5107282129	14 Mar 2011	1,325.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107291276	08 Mar 2011	1,325.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107296560	15 Mar 2011	1,325.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107301539	22 Mar 2011	1,325.00
BADENOCH & CLARK LTD	Agency Staff	1005/5107306829	28 Mar 2011	1,325.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107301505	22 Mar 2011	1,324.24
HUNTRESS SEARCH LTD	Agency Staff	1001/5107290942	15 Mar 2011	1,324.15
HUNTRESS SEARCH LTD	Agency Staff	1001/5107296235	22 Mar 2011	1,324.15
HUNTRESS SEARCH LTD	Agency Staff	1001/5107301226	28 Mar 2011	1,324.15
Morson International	Agency Staff	1005/5107301398	22 Mar 2011	1,323.00
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031/5107307879	22 Mar 2011	1,323.00
CSC Computer Science	Manage IT Services	1004/5107305589	25 Mar 2011	1,322.67
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107284359	16 Mar 2011	1,322.60
Prima Services Group Limited	Agency Staff	1005/5107277919	07 Mar 2011	1,322.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900309983	29 Mar 2011	1,321.20
Advantage Professional UK Limited	Agency Staff	1001/5107296271	15 Mar 2011	1,321.12
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107289053	16 Mar 2011	1,320.90
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107288211	16 Mar 2011	1,320.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107288262	16 Mar 2011	1,320.00

London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107292663	23 Mar 2011	1,320.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107299511	28 Mar 2011	1,320.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107299522	28 Mar 2011	1,320.00
Ramsdales Surveyors	Planning & Development Consultancy	1004/5107310225	28 Mar 2011	1,320.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286924	21 Mar 2011	1,320.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107297385	15 Mar 2011	1,320.00
Russell Fewins Limited	Office Accommodation Moves	1005/5107299523	15 Mar 2011	1,320.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107277992	07 Mar 2011	1,319.04
RS Components Ltd	Signalling Systems	1031/5107298888	10 Mar 2011	1,318.94
HAMPSHIRE HOSE SERVICES LTD	Fleet	1033/5107297446	09 Mar 2011	1,318.00
SEA LIFE London Aquarium	Ticket & Pass Production	1004/1900308150	21 Mar 2011	1,317.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900307484	16 Mar 2011	1,314.90
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277437	07 Mar 2011	1,314.24
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281919	14 Mar 2011	1,314.24
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291363	28 Mar 2011	1,314.24
Test Partners Ltd	Management & Support Consultancy	1001/5107293795	08 Mar 2011	1,314.00
STEP AHEAD	Agency Staff	1001/5107277894	07 Mar 2011	1,312.50
Oxford Computer Group Ltd	Manage IT Services	1001/5107299951	18 Mar 2011	1,312.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107282095	14 Mar 2011	1,312.50
Morson International	Agency Staff	1005/5107291174	08 Mar 2011	1,312.50
Morson International	Agency Staff	1005/5107291216	08 Mar 2011	1,312.50
Morson International	Agency Staff	1005/5107301448	22 Mar 2011	1,312.50
Morson International	Agency Staff	1005/5107306778	28 Mar 2011	1,312.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277401	07 Mar 2011	1,312.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281922	14 Mar 2011	1,312.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286722	21 Mar 2011	1,312.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291365	28 Mar 2011	1,312.40
KINGSBEECH LTD	Equipment Repairs & Maintenance	1033/5107308148	23 Mar 2011	1,311.48
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291345	28 Mar 2011	1,310.40
ATKINS LTD	Agency Staff	1005/5107282279	14 Mar 2011	1,310.27
ATKINS LTD	Agency Staff	1005/5107287070	21 Mar 2011	1,310.27
ATKINS LTD	Agency Staff	1005/5107291694	28 Mar 2011	1,310.27
TALASCEND LTD (ASB)	Agency Staff	1005/5107302021	15 Mar 2011	1,309.44
ELAN COMPUTING LTD	Agency Staff	1001/5107301557	22 Mar 2011	1,309.28
HAYLEY GROUP PLC	Maintenance Materials	1031/5107283966	18 Mar 2011	1,308.90
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1031/5107306373	28 Mar 2011	1,308.00
ATKINS LTD	Agency Staff	1005/5107277754	07 Mar 2011	1,307.65
ATKINS LTD	Agency Staff	1005/5107282263	14 Mar 2011	1,307.65
ATKINS LTD	Agency Staff	1005/5107287057	21 Mar 2011	1,307.65
ATKINS LTD	Agency Staff	1005/5107291722	28 Mar 2011	1,306.80
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107311989	28 Mar 2011	1,306.60
Prima Services Group Limited	Agency Staff	1005/5107282457	14 Mar 2011	1,306.25
EVERSHEDS	Legal Fees	1001/5107310506	28 Mar 2011	1,304.00
Morson International	Agency Staff	1005/5107291125	08 Mar 2011	1,302.00
Morson International	Agency Staff	1005/5107301460	22 Mar 2011	1,302.00
Morson International	Agency Staff	1005/5107306600	28 Mar 2011	1,302.00
Morson International	Agency Staff	1005/5107306754	28 Mar 2011	1,302.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107277735	07 Mar 2011	1,300.88
TALASCEND LTD (ASB)	Agency Staff	1005/5107297048	08 Mar 2011	1,300.60
TALASCEND LTD (ASB)	Agency Staff	1005/5107302008	15 Mar 2011	1,300.60
DIAGNOSYS LTD	Fleet	1031/5107298347	23 Mar 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107282058	14 Mar 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107286856	21 Mar 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107291489	28 Mar 2011	1,300.00
Pindar Plc	Marketing Design & Artwork	1004/5107295540	23 Mar 2011	1,300.00
Pindar Plc	Marketing Design & Artwork	1004/5107295541	23 Mar 2011	1,300.00
Pindar Plc	Marketing Design & Artwork	1004/5107295581	23 Mar 2011	1,300.00
The Changing Workplace Ltd	Security Equipment	1004/5107297765	18 Mar 2011	1,300.00
The Changing Workplace Ltd	Security Equipment	1004/5107300114	18 Mar 2011	1,300.00
The Changing Workplace Ltd	Security Equipment	1004/5107306384	22 Mar 2011	1,300.00
The Changing Workplace Ltd	Security Equipment	1004/5107309682	28 Mar 2011	1,300.00
FWT Studios	Marketing Design & Artwork	1004/5107309756	28 Mar 2011	1,300.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277380	07 Mar 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277495	07 Mar 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277500	07 Mar 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277685	07 Mar 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277687	07 Mar 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282017	14 Mar 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282183	14 Mar 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282185	14 Mar 2011	1,300.00
QA Limited	IT Consultancy	1005/5107282797	07 Mar 2011	1,300.00
QA Limited	IT Consultancy	1005/5107286139	09 Mar 2011	1,300.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286702	21 Mar 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286817	21 Mar 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286988	21 Mar 2011	1,300.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291346	28 Mar 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291459	28 Mar 2011	1,300.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291608	28 Mar 2011	1,300.00
QA Limited	IT Consultancy	1005/5107295493	23 Mar 2011	1,300.00
Advantage Professional UK Limited	Agency Staff	1005/5107296262	23 Mar 2011	1,300.00
Gifford	Professional Engineering Services	1005/5107304907	28 Mar 2011	1,300.00
QA Limited	IT Consultancy	1005/5107308262	23 Mar 2011	1,300.00
FUNIS CORD SOLUTIONS	Purchase of Telecommunications Equipment	1033/5107284309	09 Mar 2011	1,299.00
TRANSFORMER MANUFACTURING CO LTD	Fleet	1031/5107304826	18 Mar 2011	1,297.88

THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107294154	21 Mar 2011	1,297.41
CSC Computer Science	Manage IT Services	1004/5107308891	25 Mar 2011	1,296.75
PRO-STYLE LTD	Stock of Fleet	1031/5107299798	14 Mar 2011	1,296.00
Broxap Limited	Street Furniture	1002/5107290431	16 Mar 2011	1,295.00
Pageantry Electronics Systems	Signalling Systems	1031/5107305310	21 Mar 2011	1,295.00
Neville Precision Engineering Ltd	Fleet	1031/5107285499	09 Mar 2011	1,294.52
Neville Precision Engineering Ltd	Fleet	1031/5107285497	09 Mar 2011	1,294.52
ELAN COMPUTING LTD	Agency Staff	1001/5107306841	28 Mar 2011	1,293.75
ATKINS LTD	Agency Staff	1005/5107287108	21 Mar 2011	1,292.36
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107297509	09 Mar 2011	1,291.66
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107294519	09 Mar 2011	1,290.46
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107294520	09 Mar 2011	1,290.46
FIRTH RIXSON METALS LIMITED	Fleet	1031/5107294552	09 Mar 2011	1,290.46
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107306801	28 Mar 2011	1,290.11
AB Flooring Solutions Ltd	Building Maintenance & Repairs	1004/5107304624	25 Mar 2011	1,290.00
Pindar Plc	Publications & Publicity Material	1006/5107273871	10 Mar 2011	1,290.00
ALPHA ELECTRONICS (SOUTHERN) LTD	Fire and Safety Equipment	1031/5107300855	15 Mar 2011	1,290.00
ATKINS LTD	Agency Staff	1005/5107277775	07 Mar 2011	1,288.15
ATKINS LTD	Agency Staff	1005/5107291703	28 Mar 2011	1,288.15
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107303831	28 Mar 2011	1,288.00
JACOBS ENGINEERING U.K. LIMITED	Professional Engineering Services	1005/5107280694	09 Mar 2011	1,287.31
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286729	21 Mar 2011	1,287.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291551	28 Mar 2011	1,284.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900309027	25 Mar 2011	1,282.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900309135	25 Mar 2011	1,282.50
RS Components Ltd	Signalling Systems	1005/5107284483	10 Mar 2011	1,282.50
MATCHTECH GROUP PLC	Agency Staff	1006/5107277506	07 Mar 2011	1,282.50
MATCHTECH GROUP PLC	Agency Staff	1006/5107286830	21 Mar 2011	1,282.50
MATCHTECH GROUP PLC	Agency Staff	1006/5107291464	28 Mar 2011	1,282.50
Aikona	Staff Training	1001/5107294025	09 Mar 2011	1,280.00
HOLFORD ENGINEERING GROUP	Building Maintenance & Repairs	1031/5107299205	23 Mar 2011	1,280.00
HOLFORD ENGINEERING GROUP	Building Maintenance & Repairs	1031/5107299207	23 Mar 2011	1,280.00
CM Innovation limited	Staff Training	1001/5107303707	17 Mar 2011	1,279.25
ATKINS LTD	Agency Staff	1005/5107277783	07 Mar 2011	1,279.15
ATKINS LTD	Agency Staff	1005/5107291711	28 Mar 2011	1,279.15
SOIL MECHANICS LTD	Professional Engineering Services	1005/5107299415	11 Mar 2011	1,279.10
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107303330	18 Mar 2011	1,278.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107297390	15 Mar 2011	1,278.48
FLEET VEHICLES SERVICES LTD	Electricity	1004/1900308231	23 Mar 2011	1,278.04
ATKINS LTD	Agency Staff	1005/5107277787	07 Mar 2011	1,278.00
ATKINS LTD	Agency Staff	1005/5107282303	14 Mar 2011	1,278.00
ATKINS LTD	Agency Staff	1005/5107287089	21 Mar 2011	1,278.00
ATKINS LTD	Agency Staff	1005/5107291714	28 Mar 2011	1,278.00
Corona Energy Retail 4 Ltd	Gas	1004/1900303394	21 Mar 2011	1,277.91
NEEDS LTD	Fleet	1031/5107298348	28 Mar 2011	1,277.25
Trade Winds	Publications & Publicity Material	1004/5107305317	23 Mar 2011	1,277.00
EVERSHEDS	Legal Fees	1001/5107303737	17 Mar 2011	1,275.00
Sentrum IV Limited	Computer Hardware	1001/5107305608	21 Mar 2011	1,275.00
EVERSHEDS	Legal Fees	1001/5107310576	28 Mar 2011	1,275.00
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107300642	15 Mar 2011	1,275.00
Advantage Professional UK Limited	Agency Staff	1005/5107306537	28 Mar 2011	1,274.00
SOIL MECHANICS LTD	Professional Engineering Services	1005/5107285884	09 Mar 2011	1,273.95
MODIS INTERNATIONAL	Agency Staff	1005/5107306871	28 Mar 2011	1,272.00
ATKINS LTD	Agency Staff	1005/5107277792	07 Mar 2011	1,271.65
ATKINS LTD	Agency Staff	1005/5107291720	28 Mar 2011	1,271.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900309080	25 Mar 2011	1,271.50
Radio Taxis Group Ltd	Travel to/from work (Unsocial Hours)	1005/5107305276	21 Mar 2011	1,271.23
Loomis UK Limited	Cash Handling & Processing	1005/5107303236	24 Mar 2011	1,270.74
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107295371	28 Mar 2011	1,270.00
Prima Services Group Limited	Agency Staff	1005/5107287220	21 Mar 2011	1,269.60
Prima Services Group Limited	Agency Staff	1005/5107291840	28 Mar 2011	1,269.60
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107294301	17 Mar 2011	1,268.55
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107308568	28 Mar 2011	1,268.00
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107305826	21 Mar 2011	1,268.00
MOUCHEL RAIL LTD (ASB)	Agency Staff	1005/5107277744	07 Mar 2011	1,267.20
ATKINS LTD	Agency Staff	1005/5107277791	07 Mar 2011	1,266.00
ATKINS LTD	Agency Staff	1005/5107282309	14 Mar 2011	1,266.00
ATKINS LTD	Agency Staff	1005/5107291719	28 Mar 2011	1,266.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900309965	29 Mar 2011	1,265.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107301513	22 Mar 2011	1,264.80
W MANNERING (LONDON) LTD	Fleet	1031/5107304000	17 Mar 2011	1,262.50
ATKINS LTD	Agency Staff	1005/5107277771	07 Mar 2011	1,260.90
ATKINS LTD	Agency Staff	1005/5107282285	14 Mar 2011	1,260.90
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107291784	28 Mar 2011	1,260.00
SUZU LAMPLUGH	Staff Training	1001/5107295451	07 Mar 2011	1,260.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107287027	21 Mar 2011	1,260.00
Morson International	Agency Staff	1005/5107291215	08 Mar 2011	1,260.00
Morson International	Agency Staff	1005/5107291226	08 Mar 2011	1,260.00
Morson International	Agency Staff	1005/5107301350	22 Mar 2011	1,260.00
HALL FUELS LTD	Miscellaneous Costs	1031/5107299357	11 Mar 2011	1,260.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107281233	17 Mar 2011	1,258.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107284858	14 Mar 2011	1,258.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107282382	14 Mar 2011	1,257.75
Santon Switchgear Ltd	Fleet	1033/5107302928	16 Mar 2011	1,256.00

Reed Specialist Recruitment Ltd	Agency Staff	1005/5107302287	22 Mar 2011	1,254.74
CSC Computer Science	Manage IT Services	1031/5107308845	23 Mar 2011	1,254.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900306482	10 Mar 2011	1,254.30
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292047	08 Mar 2011	1,254.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107297333	15 Mar 2011	1,254.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107294313	17 Mar 2011	1,253.15
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107312012	28 Mar 2011	1,251.02
Advorto Ltd	Recruitment Expenses	1001/5107311553	28 Mar 2011	1,250.00
Advorto Ltd	Recruitment Expenses	1001/5107311558	28 Mar 2011	1,250.00
Advorto Ltd	Recruitment Expenses	1001/5107311562	28 Mar 2011	1,250.00
CB RICHARD ELLIS LTD	Minor Property Expenses	1004/1900305256	23 Mar 2011	1,250.00
LB BRENT-PARKING CONTROL CLIEN	Commercial Property Rent	1004/1900308327	23 Mar 2011	1,250.00
Rumour PR Ltd	Marketing Services	1011/5107306404	24 Mar 2011	1,250.00
EJT Associates	Staff Training	1020/5107295358	08 Mar 2011	1,250.00
MORGANITE ELECTRICAL CARBON LTD	Stock of Fleet	1031/5107295082	07 Mar 2011	1,250.00
4-rail Services Limited	Miscellaneous Costs	1031/5107299222	10 Mar 2011	1,250.00
PRO-STYLE LTD	Fleet	1031/5107310266	28 Mar 2011	1,250.00
BOC GASES	Maintenance Materials	1031/5107294388	23 Mar 2011	1,249.60
SELECTEQUIP LTD	Track General Maintenance	1033/5107299651	11 Mar 2011	1,249.48
MATCHTECH GROUP PLC	Agency Staff	1001/5107277691	07 Mar 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107282063	14 Mar 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107291494	28 Mar 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107282181	14 Mar 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277477	07 Mar 2011	1,248.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281945	14 Mar 2011	1,248.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282147	14 Mar 2011	1,248.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286712	21 Mar 2011	1,248.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291332	28 Mar 2011	1,248.00
Advantage Professional UK Limited	Agency Staff	1005/5107301249	23 Mar 2011	1,248.00
Corona Energy Retail 4 Ltd	Gas	1005/1900121673	16 Mar 2011	1,247.70
HAYLEY GROUP PLC	Protective Clothing	1020/5107283886	15 Mar 2011	1,246.79
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107303742	17 Mar 2011	1,245.40
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010/5107292551	16 Mar 2011	1,244.73
ATKINS LTD	Agency Staff	1005/5107277807	07 Mar 2011	1,244.62
ATKINS LTD	Agency Staff	1005/5107282321	14 Mar 2011	1,244.62
ATKINS LTD	Agency Staff	1005/5107287105	21 Mar 2011	1,244.62
ATKINS LTD	Agency Staff	1005/5107291733	28 Mar 2011	1,244.62
EDF Energy	Electricity	1008/5107298869	14 Mar 2011	1,244.07
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107309796	28 Mar 2011	1,243.38
ATKINS LTD	Agency Staff	1005/5107281050	14 Mar 2011	1,243.08
ATKINS LTD	Agency Staff	1005/5107291732	28 Mar 2011	1,243.08
Peek Traffic Ltd	Traffic Signals	1002/5107284320	09 Mar 2011	1,242.53
HALLRAIL LTD	Track General Maintenance	1033/5107297667	28 Mar 2011	1,242.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107294561	28 Mar 2011	1,239.80
EVERSHEDS	Legal Fees	1001/5107310581	28 Mar 2011	1,239.50
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107311597	28 Mar 2011	1,237.20
SOIL MECHANICS LTD	Professional Engineering Services	1005/5107298669	10 Mar 2011	1,236.78
BADENOCH & CLARK LTD	Agency Staff	1006/5107291274	08 Mar 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1006/5107291277	08 Mar 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1006/5107301537	22 Mar 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1006/5107301540	22 Mar 2011	1,236.25
BADENOCH & CLARK LTD	Agency Staff	1006/5107306828	28 Mar 2011	1,236.25
Morson International	Agency Staff	1005/5107296361	15 Mar 2011	1,236.00
HAYLEY GROUP PLC	Fleet	1031/5107300496	28 Mar 2011	1,235.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107285731	09 Mar 2011	1,234.05
SAVILLS COMMERCIAL LIMITED	Commercial Property Rent	1004/1900308287	23 Mar 2011	1,233.75
Niscayah Limited	Security Equipment	1004/5107298615	28 Mar 2011	1,232.16
Niscayah Limited	Security Equipment	1004/5107298616	28 Mar 2011	1,232.16
Niscayah Limited	Security Equipment	1004/5107298652	28 Mar 2011	1,232.16
COBRA DESIGN CENTRE (SUPPLIES) L	Fleet	1031/5107284544	09 Mar 2011	1,232.00
ATKINS LTD	Agency Staff	1005/5107291730	28 Mar 2011	1,231.65
LPC ELEMENTS LTD	Fleet	1031/5107289497	09 Mar 2011	1,230.80
Universal Security Systems	Security Equipment	1004/5107306382	23 Mar 2011	1,230.34
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107252543	28 Mar 2011	1,230.18
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107285158	09 Mar 2011	1,230.18
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107288521	16 Mar 2011	1,230.18
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107289574	16 Mar 2011	1,230.18
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107297951	28 Mar 2011	1,230.18
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107298033	28 Mar 2011	1,230.18
APEX AUDIO SYSTEMS LTD.	Building Maintenance & Repairs	1004/5107286141	08 Mar 2011	1,230.00
FWT Studios	Marketing Design & Artwork	1004/5107305866	23 Mar 2011	1,230.00
FWT Studios	Advertising	1004/5107308607	23 Mar 2011	1,230.00
Holdsworth Fabrics Ltd	Purchase of Souvenirs for Resale	1024/1900001728	23 Mar 2011	1,229.77
Bircham Dyson Bell	Legal Fees	1012/5107289133	08 Mar 2011	1,229.50
XMA Limited	Computer Hardware	1005/5107295726	28 Mar 2011	1,228.58
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107291786	28 Mar 2011	1,228.50
CALDER & GRANDIDGE	Track General Maintenance	1033/5107283960	09 Mar 2011	1,226.82
TALASCEND LTD (ASB)	Agency Staff	1005/5107307299	22 Mar 2011	1,226.28
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900310129	29 Mar 2011	1,226.20
Wynnwith Group Limited	Agency Staff	1001/5107301920	22 Mar 2011	1,225.00
RSM Assocs LIMITED	Professional Engineering Services	1004/5107289761	08 Mar 2011	1,225.00
FWT Studios	Marketing Design & Artwork	1004/5107309758	28 Mar 2011	1,225.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107309773	28 Mar 2011	1,223.01
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286755	21 Mar 2011	1,222.40

MATCHTECH GROUP PLC	Agency Staff	1001/5107277558	07 Mar 2011	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107277559	07 Mar 2011	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107282075	14 Mar 2011	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107282076	14 Mar 2011	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107286874	21 Mar 2011	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107286875	21 Mar 2011	1,222.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107291510	28 Mar 2011	1,222.00
BOC GASES	Maintenance Materials	1033/5107297470	23 Mar 2011	1,221.30
CSC Computer Science	Computer Hardware	1005/5107284792	23 Mar 2011	1,219.96
HAYLEY GROUP PLC	Stock of Fleet	1031/5107308256	23 Mar 2011	1,219.50
HAYLEY GROUP PLC	Stock of Fleet	1031/5107309205	23 Mar 2011	1,219.50
HUNTRESS SEARCH LTD	Agency Staff	1002/5107286298	08 Mar 2011	1,219.00
HUNTRESS SEARCH LTD	Agency Staff	1002/5107290946	15 Mar 2011	1,219.00
HUNTRESS SEARCH LTD	Agency Staff	1002/5107296240	22 Mar 2011	1,219.00
HUNTRESS SEARCH LTD	Agency Staff	1002/5107301231	28 Mar 2011	1,219.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107287447	10 Mar 2011	1,218.42
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107304662	30 Mar 2011	1,218.42
Morson International	Agency Staff	1005/5107296333	15 Mar 2011	1,218.00
Morson International	Agency Staff	1005/5107301312	22 Mar 2011	1,218.00
Morson International	Agency Staff	1005/5107306631	28 Mar 2011	1,217.52
ALSTOM TRANSPORT	Stock of Fleet	1031/5107298376	09 Mar 2011	1,217.18
Morson International	Agency Staff	1005/5107291045	08 Mar 2011	1,217.12
Morson International	Agency Staff	1005/5107306611	28 Mar 2011	1,217.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308955	25 Mar 2011	1,216.70
Global House Support Services Ltd	Office Cleaning	1004/5107292560	08 Mar 2011	1,216.66
Veolia Three Valleys Water	Water	1005/5107292577	08 Mar 2011	1,216.56
AECOM Limited	Professional Engineering Services	1012/5107285872	09 Mar 2011	1,216.33
Seymour Valentine Ltd	Vending Machine Supplies & Rental	1005/5107303393	16 Mar 2011	1,215.72
Corona Energy Retail 4 Ltd	Gas	1004/1900303401	21 Mar 2011	1,215.45
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107285154	09 Mar 2011	1,214.32
SOIL MECHANICS LTD	Professional Engineering Services	1005/5107286103	09 Mar 2011	1,214.10
Hyder Consulting (UK) Ltd	Professional Engineering Services	1002/5107296001	28 Mar 2011	1,214.05
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107308167	24 Mar 2011	1,214.00
GEL Appointments	Agency Staff	1004/5107282205	14 Mar 2011	1,213.68
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107305496	21 Mar 2011	1,212.50
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107305498	21 Mar 2011	1,212.50
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107311489	28 Mar 2011	1,212.50
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107311492	28 Mar 2011	1,212.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900306485	10 Mar 2011	1,212.30
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292029	08 Mar 2011	1,211.05
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107302288	22 Mar 2011	1,211.05
BOC LTD (USE 10005640)	Plant & Equipment Purchases	1033/5107288216	15 Mar 2011	1,210.45
Michael Gavin	Staff Welfare Benefits	1005/5107292265	08 Mar 2011	1,210.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107309461	28 Mar 2011	1,209.60
CDL London Ltd	Marketing & Economic Research	1004/5107309686	28 Mar 2011	1,209.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900305423	07 Mar 2011	1,208.00
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107299796	16 Mar 2011	1,207.70
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107305493	21 Mar 2011	1,207.70
ATKINS LTD	Agency Staff	1005/5107277777	07 Mar 2011	1,207.15
ATKINS LTD	Agency Staff	1005/5107282292	14 Mar 2011	1,207.15
ATKINS LTD	Agency Staff	1005/5107287080	21 Mar 2011	1,207.15
ATKINS LTD	Agency Staff	1005/5107291705	28 Mar 2011	1,207.15
Meridian Business Support	Agency Staff	1005/5107277972	07 Mar 2011	1,206.98
Corona Energy Retail 4 Ltd	Gas	1005/1900121652	16 Mar 2011	1,206.40
Banner Business Services Ltd	Stationery	1005/5107293388	28 Mar 2011	1,206.40
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107281115	07 Mar 2011	1,206.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107293523	23 Mar 2011	1,206.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107293524	23 Mar 2011	1,206.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107293868	21 Mar 2011	1,206.00
BRITISH GAS BUSINESS	Gas	1006/1900025794	23 Mar 2011	1,204.29
Corona Energy Retail 4 Ltd	Gas	1005/1900121661	16 Mar 2011	1,203.12
KN NETWORK SERVICES LTD	Retentions Control Account > 1Year	1031/5107276384	23 Mar 2011	1,203.07
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308609	23 Mar 2011	1,202.90
Wynnwith Group Limited	Agency Staff	1001/5107303851	28 Mar 2011	1,202.50
Wynnwith Group Limited	Agency Staff	1001/5107307216	28 Mar 2011	1,202.50
Aaron Boyd Limited	Agency Staff	1011/5107310406	28 Mar 2011	1,202.41
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107294573	28 Mar 2011	1,201.60
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107302306	22 Mar 2011	1,201.20
Bite CP Ltd	Marketing & Economic Research	1002/5107310709	25 Mar 2011	1,200.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107291601	28 Mar 2011	1,200.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107306819	28 Mar 2011	1,200.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107299480	28 Mar 2011	1,200.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107299481	28 Mar 2011	1,200.00
Training For Success Ltd	Staff Training	1002/5107308375	28 Mar 2011	1,200.00
Clinic London Limited	Marketing Services	1002/5107310145	24 Mar 2011	1,200.00
H A MARKS LTD	Building Maintenance & Repairs	1004/5107290671	11 Mar 2011	1,200.00
Millbridge Group Plc	Planning & Development Consultancy	1004/5107299362	11 Mar 2011	1,200.00
FWT Studios	Marketing Design & Artwork	1004/5107308605	23 Mar 2011	1,200.00
LONDON COURT OF INTL ARBITRATION	1st Unpresented Cheques	1005/1700008783	24 Mar 2011	1,200.00
LCIA	Miscellaneous Costs	1005/1900122834	24 Mar 2011	1,200.00
ELAN COMPUTING LTD	Agency Staff	1005/5107291307	08 Mar 2011	1,200.00
Morson International	Agency Staff	1005/5107296391	15 Mar 2011	1,200.00
EJT Associates	Management & Support Consultancy	1005/5107305287	28 Mar 2011	1,200.00
Morson International	Agency Staff	1005/5107306659	28 Mar 2011	1,200.00

Digital Barriers Integration Servs	Computer Hardware	1006/5107303115	16 Mar 2011	1,200.00
Thames Marine Engineering	Building Maintenance & Repairs	1007/5107285346	07 Mar 2011	1,200.00
Ahmed Kotb	Miscellaneous Costs	1011/1900010688	17 Mar 2011	1,200.00
A J WELLS & SONS LTD	Signalling Systems	1031/5107308296	23 Mar 2011	1,200.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107295368	28 Mar 2011	1,200.00
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1006/1900025682	08 Mar 2011	1,199.79
Meridian Business Support	Agency Staff	1005/5107277975	07 Mar 2011	1,199.68
BT SERVICE AGILITY	Traffic Signals	1002/5107292428	16 Mar 2011	1,199.12
ATKINS LTD	Agency Staff	1005/5107287081	21 Mar 2011	1,198.50
ATKINS LTD	Agency Staff	1005/5107291707	28 Mar 2011	1,198.50
Snap-On Tools	Equipment Repairs & Maintenance	1033/5107289614	14 Mar 2011	1,198.30
TRAPEZE GROUP (UK) LTD	Software Maintenance	1001/5107298743	28 Mar 2011	1,198.14
Mane Contract Services Limited	Agency Staff	1005/5107301186	15 Mar 2011	1,197.62
ATKINS LTD	Agency Staff	1005/5107277809	07 Mar 2011	1,197.60
Morson International	Agency Staff	1005/5107291082	08 Mar 2011	1,197.00
Morson International	Agency Staff	1005/5107301361	22 Mar 2011	1,197.00
Morson International	Agency Staff	1005/5107306638	28 Mar 2011	1,197.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107285202	09 Mar 2011	1,196.52
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107293507	23 Mar 2011	1,196.52
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005/5107228763	16 Mar 2011	1,196.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107286972	21 Mar 2011	1,196.00
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107308276	23 Mar 2011	1,194.72
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107308277	23 Mar 2011	1,194.72
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107308278	23 Mar 2011	1,194.72
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107308279	23 Mar 2011	1,194.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900310073	29 Mar 2011	1,194.20
Banner Business Services Ltd	Stationery	1004/5107294785	28 Mar 2011	1,194.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281882	14 Mar 2011	1,193.40
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107298293	10 Mar 2011	1,192.80
GOODMAN MASSON RECRUITMENT	Agency Staff	1004/5107290919	08 Mar 2011	1,192.50
Tarmac Building Products Ltd	Miscellaneous Costs	1031/5107295227	23 Mar 2011	1,192.00
CDL London Ltd	Street Furniture	1002/5107299447	22 Mar 2011	1,191.00
STEP ON SAFETY	Maintenance of Plant & Equipment	1033/5107285567	15 Mar 2011	1,190.27
Fays Metals Ltd	Maintenance Materials	1033/5107302461	16 Mar 2011	1,190.00
PENNA PLC	Staff Relocation	1004/5107290680	21 Mar 2011	1,190.00
FWT Studios	Marketing Design & Artwork	1004/5107309760	28 Mar 2011	1,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286964	21 Mar 2011	1,190.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277451	07 Mar 2011	1,189.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107277452	07 Mar 2011	1,189.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107281974	14 Mar 2011	1,189.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107281975	14 Mar 2011	1,189.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900306484	10 Mar 2011	1,189.60
CITY OF WESTMINSTER	Rates	1004/1900308917	25 Mar 2011	1,189.23
Advantage Professional UK Limited	Agency Staff	1005/5107290971	28 Mar 2011	1,188.60
LEO TEXTILES LIMITED	Uniforms	1005/5107310856	25 Mar 2011	1,188.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107307582	28 Mar 2011	1,187.80
MATCHTECH GROUP PLC	Agency Staff	1005/5107291585	28 Mar 2011	1,187.70
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107309638	28 Mar 2011	1,187.55
Prima Services Group Limited	Agency Staff	1005/5107277923	07 Mar 2011	1,187.20
Prima Services Group Limited	Agency Staff	1005/5107282429	14 Mar 2011	1,187.20
Prima Services Group Limited	Agency Staff	1005/5107287224	21 Mar 2011	1,187.20
Prima Services Group Limited	Agency Staff	1005/5107291845	28 Mar 2011	1,187.20
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107303389	16 Mar 2011	1,186.69
EDF Energy	Electricity	1005/1900121868	15 Mar 2011	1,186.65
Peek Traffic Ltd	Traffic Signals	1002/5107293532	11 Mar 2011	1,186.50
CHARTWAY IND SERVICES LTD	Fleet	1031/5107294228	23 Mar 2011	1,185.00
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107294402	23 Mar 2011	1,184.00
STEP AHEAD	Agency Staff	1002/5107277895	07 Mar 2011	1,183.05
STEP AHEAD	Agency Staff	1002/5107282405	14 Mar 2011	1,183.05
STEP AHEAD	Agency Staff	1002/5107287193	21 Mar 2011	1,183.05
STEP AHEAD	Agency Staff	1002/5107291816	28 Mar 2011	1,183.05
WABTEC RAIL LTD	Fleet	1033/5107295119	23 Mar 2011	1,183.00
STERIA	Agency Staff	1001/5107278047	07 Mar 2011	1,183.00
STERIA	Agency Staff	1001/5107287343	21 Mar 2011	1,183.00
STERIA	Agency Staff	1001/5107291969	28 Mar 2011	1,183.00
CREACTIVE DESIGN LTD	Fleet	1033/5107283988	09 Mar 2011	1,183.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107297080	08 Mar 2011	1,182.96
FOCON ELECTRONIC SYSTEMS A/S	Maintenance of Plant & Equipment	1031/5107295453	09 Mar 2011	1,182.87
Oyster Sales Service	Ticket & Pass Production	1012/5107283598	10 Mar 2011	1,182.56
HAYLEY GROUP PLC	Maintenance Materials	1033/5107304309	21 Mar 2011	1,181.50
Prima Services Group Limited	Agency Staff	1005/5107282431	14 Mar 2011	1,180.32
Prima Services Group Limited	Agency Staff	1005/5107287227	21 Mar 2011	1,180.32
CSC Computer Science	Manage IT Services	1001/5107292683	23 Mar 2011	1,180.13
CSC Computer Science	Manage IT Services	1001/5107304079	23 Mar 2011	1,180.13
CSC Computer Science	Manage IT Services	1001/5107304080	23 Mar 2011	1,180.13
Morson International	Agency Staff	1001/5107291214	08 Mar 2011	1,179.80
GREENWOODS STOCK BOXES LTD	Uniforms	1005/5107294546	08 Mar 2011	1,179.50
ATKINS LTD	Agency Staff	1005/5107277766	07 Mar 2011	1,179.24
Master Clean Dry Cleaners	Office Cleaning	1005/5107304718	18 Mar 2011	1,179.00
Star Signs	MR Construction Costs	1031/5107305285	22 Mar 2011	1,179.00
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107286111	16 Mar 2011	1,178.41
Peek Traffic Ltd	Traffic Signals	1002/5107284573	09 Mar 2011	1,177.90
EDF Energy	Electricity	1005/1900122391	18 Mar 2011	1,177.45
Russell Fewins Limited	Office Accommodation Moves	1005/5107302693	16 Mar 2011	1,176.67

Morson International	Agency Staff	1005/5107291148	08 Mar 2011	1,176.00
Morson International	Agency Staff	1005/5107296434	15 Mar 2011	1,176.00
Morson International	Agency Staff	1005/5107306676	28 Mar 2011	1,176.00
TYLER BROS (SUTTON IN ASHFIELD)	Escalators	1033/5107303462	16 Mar 2011	1,175.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107277543	07 Mar 2011	1,173.70
MATCHTECH GROUP PLC	Agency Staff	1001/5107291493	28 Mar 2011	1,173.70
EVERSHEDS	Legal Fees	1001/5107303738	21 Mar 2011	1,173.00
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107297449	10 Mar 2011	1,171.65
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107297342	15 Mar 2011	1,170.40
STEP ON SAFETY	Maintenance of Plant & Equipment	1031/5107279876	11 Mar 2011	1,170.00
STEP ON SAFETY	Maintenance of Plant & Equipment	1033/5107288960	11 Mar 2011	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107277574	07 Mar 2011	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107286891	21 Mar 2011	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1004/5107286850	21 Mar 2011	1,170.00
Bank of Scotland	Capitalisation - Premises Expenditure	1004/5107289657	18 Mar 2011	1,170.00
The Changing Workplace Ltd	Security Equipment	1004/5107297764	18 Mar 2011	1,170.00
Mode Lighting (UK) Ltd	Building Maintenance & Repairs	1004/5107305717	23 Mar 2011	1,170.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286932	21 Mar 2011	1,170.00
ATKINS LTD	Agency Staff	1005/5107291678	28 Mar 2011	1,169.34
Emblem Print Products Limited	Purchase of Souvenirs for Resale	1024/1900001846	28 Mar 2011	1,168.69
TIGER TOOLS LTD	Civil Engineering Construction Works	1005/5107292864	23 Mar 2011	1,167.00
ERIKS EMS	Fleet	1033/5107301049	28 Mar 2011	1,165.81
Bike Dock Solutions Ltd	Street Furniture	1002/5107310068	28 Mar 2011	1,165.00
ATKINS LTD	Agency Staff	1005/5107277788	07 Mar 2011	1,163.70
ATKINS LTD	Agency Staff	1005/5107282304	14 Mar 2011	1,163.70
ATKINS LTD	Agency Staff	1005/5107291715	28 Mar 2011	1,163.70
4 RAIL SERVICES LTD	Maintenance of Telecommunications Equipment	1005/5107310819	25 Mar 2011	1,163.00
INVENSYS RAIL LIMITED	Professional Engineering Services	1033/5107294501	23 Mar 2011	1,162.54
GEL Appointments	Agency Staff	1005/5107282199	14 Mar 2011	1,162.50
Aikona	Staff Training	1001/5107307833	22 Mar 2011	1,161.40
Hilti (GB) Ltd	Maintenance Materials	1033/5107298563	28 Mar 2011	1,160.71
Seymour Valentine Ltd	Caterers Service Charges	1005/5107303405	22 Mar 2011	1,160.14
PENTAG GEARS & OILFIELD EQUIPM.	Plant & Equipment Purchases	1033/5107297821	09 Mar 2011	1,160.00
Dun & Bradstreet Ltd	Management & Support Consultancy	1001/5107304776	28 Mar 2011	1,159.38
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308060	18 Mar 2011	1,159.20
Corona Energy Retail 4 Ltd	Gas	1005/1900121685	16 Mar 2011	1,159.09
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900306409	10 Mar 2011	1,158.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107277441	07 Mar 2011	1,158.00
XMA Limited	Computer Hardware	1005/5107280771	09 Mar 2011	1,157.25
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107298133	28 Mar 2011	1,156.72
KONE PLC	Building Maintenance & Repairs	1006/5107296041	23 Mar 2011	1,156.66
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107281119	07 Mar 2011	1,156.00
MICHAEL PAGE UK LTD	Agency Staff	1004/5107277736	07 Mar 2011	1,155.15
MICHAEL PAGE UK LTD	Agency Staff	1004/5107282238	14 Mar 2011	1,155.15
Kelly Bros (Solar Signs)	Road Maintenance	1002/5107299476	15 Mar 2011	1,155.00
Morson International	Agency Staff	1005/5107291040	08 Mar 2011	1,155.00
Morson International	Agency Staff	1005/5107291076	08 Mar 2011	1,155.00
Morson International	Agency Staff	1005/5107291186	08 Mar 2011	1,155.00
Morson International	Agency Staff	1005/5107296475	15 Mar 2011	1,155.00
Morson International	Agency Staff	1005/5107301458	22 Mar 2011	1,155.00
Morson International	Agency Staff	1005/5107306752	28 Mar 2011	1,155.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107277516	07 Mar 2011	1,154.40
UK Shelving Ltd	Computer Hardware	1020/5107300503	16 Mar 2011	1,153.28
Prima Services Group Limited	Agency Staff	1005/5107291856	28 Mar 2011	1,153.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107277439	07 Mar 2011	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107281963	14 Mar 2011	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107286773	21 Mar 2011	1,153.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107291409	28 Mar 2011	1,153.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900310008	29 Mar 2011	1,153.00
BravoSolution UK Limited	Civil Engineering Construction Works	1005/5107298820	21 Mar 2011	1,151.50
ATKINS LTD	Agency Staff	1005/5107277762	07 Mar 2011	1,151.10
ATKINS LTD	Agency Staff	1005/5107282274	14 Mar 2011	1,151.10
ATKINS LTD	Agency Staff	1005/5107287065	21 Mar 2011	1,151.10
ATKINS LTD	Agency Staff	1005/5107291690	28 Mar 2011	1,151.10
ATKINS LTD	Agency Staff	1005/5107277768	07 Mar 2011	1,150.20
ATKINS LTD	Agency Staff	1005/5107282282	14 Mar 2011	1,150.20
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107278350	14 Mar 2011	1,150.00
PLAYER & CORNISH MARINE LIMITED	Plant & Equipment Purchases	1031/5107281185	14 Mar 2011	1,150.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107288176	14 Mar 2011	1,150.00
MR ERDOGAN ULKER	Transys Control - TTL	1004/1900305280	07 Mar 2011	1,149.94
MATCHTECH GROUP PLC	Agency Staff	1020/5107282186	14 Mar 2011	1,149.68
Snowden Flood	Purchase of Souvenirs for Resale	1024/1900001824	24 Mar 2011	1,149.00
Corona Energy Retail 4 Ltd	Gas	1004/1900303416	21 Mar 2011	1,148.72
Siemens Mobility	Civil Engineering Construction Works	1031/5107297794	08 Mar 2011	1,148.31
ATKINS LTD	Agency Staff	1005/5107277781	07 Mar 2011	1,148.25
ATKINS LTD	Agency Staff	1005/5107282297	14 Mar 2011	1,148.25
ATKINS LTD	Agency Staff	1005/5107287083	21 Mar 2011	1,148.25
ATKINS LTD	Agency Staff	1005/5107291708	28 Mar 2011	1,148.25
MBA Group Ltd	Printing	1005/5107285244	14 Mar 2011	1,148.00
MBA Group Ltd	Printing	1005/5107292115	22 Mar 2011	1,148.00
Meridian Business Support	Agency Staff	1005/5107277970	07 Mar 2011	1,146.15
CIVIL DEFENCE SUPPLY LTD	Protective Clothing	1005/5107311086	25 Mar 2011	1,145.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107307652	28 Mar 2011	1,144.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107302308	22 Mar 2011	1,144.00

Reed Specialist Recruitment Ltd	Agency Staff	1005/5107307590	28 Mar 2011	1,144.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107298335	28 Mar 2011	1,142.40
Euro City Express	VCS Coach Payments	1008/1900003102	21 Mar 2011	1,142.24
Team Q Maintenance Limited	Building Maintenance & Repairs	1004/5107300753	15 Mar 2011	1,141.95
Archant London	Statutory Advertising & Notifications	1002/5107290541	17 Mar 2011	1,140.40
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107284062	09 Mar 2011	1,140.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107284063	09 Mar 2011	1,140.00
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107292561	23 Mar 2011	1,140.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107297809	09 Mar 2011	1,140.00
Chris Rogers Ltd	Building Maintenance & Repairs	1004/5107299351	28 Mar 2011	1,140.00
Dawleys	Marketing Services	1004/5107306221	23 Mar 2011	1,140.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277599	07 Mar 2011	1,140.00
MATCHTECH GROUP PLC	Agency Staff	1006/5107282037	14 Mar 2011	1,140.00
MATCHTECH GROUP PLC	Agency Staff	1006/5107286837	21 Mar 2011	1,140.00
BROOKVEX TECHNICAL SERVICES LTD	Computer Hardware	1005/5107298328	18 Mar 2011	1,139.75
BADENOCH & CLARK LTD	Agency Staff	1001/5107254986	22 Mar 2011	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1001/5107301533	22 Mar 2011	1,139.50
BADENOCH & CLARK LTD	Agency Staff	1001/5107306824	28 Mar 2011	1,139.50
Mr A Mayhew	Business Fares	1005/3000030508	11 Mar 2011	1,139.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281918	14 Mar 2011	1,138.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286717	21 Mar 2011	1,138.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291362	28 Mar 2011	1,138.80
HAVERING COLLEGE	Staff Training	1005/5107299193	28 Mar 2011	1,138.00
METRO SHOPPING FUND LP PART.AC	Property Service Charges	1004/1900308276	23 Mar 2011	1,137.71
ATKINS LTD	Agency Staff	1005/5107277789	07 Mar 2011	1,137.60
ATKINS LTD	Agency Staff	1005/5107287091	21 Mar 2011	1,137.60
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107276761	14 Mar 2011	1,136.75
HAYLEY GROUP PLC	Maintenance Materials	1031/5107269190	28 Mar 2011	1,136.47
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107287158	21 Mar 2011	1,135.11
TER INSTRUMENTS LTD	Equipment Repairs & Maintenance	1005/5107289584	16 Mar 2011	1,135.01
Reflex Limited	Building Maintenance & Repairs	1004/5107301111	16 Mar 2011	1,135.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308010	18 Mar 2011	1,134.90
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1001/5107291777	28 Mar 2011	1,134.00
Morson International	Agency Staff	1005/5107306663	28 Mar 2011	1,134.00
MANAGEMENT PROCESS SYSTEMS LTD	Management & Support Consultancy	1031/5107297826	08 Mar 2011	1,134.00
MH SOUTHERN & CO LTD	Stock Of Track	1033/5107297693	28 Mar 2011	1,134.00
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107287445	10 Mar 2011	1,133.10
Trapeze ITS Switzerland GmbH	Manage IT Services	1006/5107304728	30 Mar 2011	1,133.10
BT SERVICE AGILITY	Traffic Signals	1002/5107304191	28 Mar 2011	1,133.02
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900309752	28 Mar 2011	1,132.80
RS Components Ltd	Engineers Trains	1005/5107283855	11 Mar 2011	1,132.40
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107300567	25 Mar 2011	1,132.00
Peek Traffic Ltd	Traffic Signals	1002/5107284375	09 Mar 2011	1,130.14
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107288148	14 Mar 2011	1,130.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107295382	28 Mar 2011	1,130.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900310051	29 Mar 2011	1,129.60
Sinclair Knight Merz	Transport Planning Consultancy & Services	1012/5107298466	28 Mar 2011	1,128.00
CDL London Ltd	Document Archive & Storage	1002/5107289813	10 Mar 2011	1,127.98
Mane Contract Services Limited	Agency Staff	1005/5107301169	15 Mar 2011	1,126.34
Mane Contract Services Limited	Agency Staff	1005/5107306473	22 Mar 2011	1,126.33
ATKINS LTD	Agency Staff	1005/5107282296	14 Mar 2011	1,125.74
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900309910	29 Mar 2011	1,125.50
Aaron Boyd Limited	Agency Staff	1011/5107295769	09 Mar 2011	1,125.45
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004/1900307964	18 Mar 2011	1,125.00
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107311975	28 Mar 2011	1,125.00
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107311976	28 Mar 2011	1,125.00
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107311977	28 Mar 2011	1,125.00
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107311978	28 Mar 2011	1,125.00
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107311979	28 Mar 2011	1,125.00
DOLPHIN MARITIME SOFTWARE LTD	Building Maintenance & Repairs	1007/5107302635	18 Mar 2011	1,125.00
DOLPHIN MARITIME SOFTWARE LTD	Building Maintenance & Repairs	1007/5107306370	25 Mar 2011	1,125.00
Mane Contract Services Limited	Building Maintenance & Repairs	1033/5107310961	25 Mar 2011	1,125.00
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020/5107310200	28 Mar 2011	1,124.28
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107307608	28 Mar 2011	1,123.50
PRV ENGINEERING LTD	Fleet	1031/5107297865	28 Mar 2011	1,123.20
Seymour Valentine Ltd	Caterers Service Charges	1005/5107288707	08 Mar 2011	1,122.94
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107296219	15 Mar 2011	1,122.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107301209	22 Mar 2011	1,122.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107306494	28 Mar 2011	1,122.90
GOODMAN MASSON RECRUITMENT	Agency Staff	1004/5107290926	08 Mar 2011	1,122.90
EVERSHEDS	Legal Fees	1001/5107303741	21 Mar 2011	1,122.00
EVERSHEDS	Legal Fees	1001/5107304889	23 Mar 2011	1,122.00
EVERSHEDS	Legal Fees	1012/5107298608	28 Mar 2011	1,122.00
BT SERVICE AGILITY	Traffic Signals	1002/5107303350	22 Mar 2011	1,121.92
HAYLEY GROUP PLC	Fleet	1031/5107303717	23 Mar 2011	1,121.81
G4S AVIATION SECURITY (UK) LTD	Security Services (Guards)	1005/5107282922	08 Mar 2011	1,121.76
CSC Computer Science	Manage IT Services	1004/5107308932	25 Mar 2011	1,121.34
CSC Computer Science	Manage IT Services	1004/5107308933	25 Mar 2011	1,121.34
CSC Computer Science	Manage IT Services	1004/5107308935	25 Mar 2011	1,121.34
Broxap Limited	Civil Engineering Construction Works	1002/5107283795	09 Mar 2011	1,121.00
Clicks Digital Solutions Ltd	Marketing Exhibitions & Events	1001/5107306149	23 Mar 2011	1,120.00
EVERSHEDS	Legal Fees	1001/5107310579	28 Mar 2011	1,120.00
CSC Computer Science	Manage IT Services	1004/5107305590	23 Mar 2011	1,120.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292111	09 Mar 2011	1,120.00

Reed Specialist Recruitment Ltd	Agency Staff	1005/5107296129	16 Mar 2011	1,120.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107304449	23 Mar 2011	1,120.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107308017	28 Mar 2011	1,120.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107312113	28 Mar 2011	1,120.00
HALL FUELS LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107298876	17 Mar 2011	1,119.15
END-O-LINE SERVICES LTD	Computer Hardware	1005/5107290345	22 Mar 2011	1,117.96
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107285831	15 Mar 2011	1,117.28
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107285843	15 Mar 2011	1,117.28
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107297699	28 Mar 2011	1,117.28
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107310793	28 Mar 2011	1,116.85
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107288386	16 Mar 2011	1,116.00
Mane Contract Services Limited	Agency Staff	1005/5107296182	08 Mar 2011	1,114.32
Mane Contract Services Limited	Agency Staff	1005/5107301167	15 Mar 2011	1,114.32
Mane Contract Services Limited	Agency Staff	1005/5107306449	22 Mar 2011	1,114.32
ATKINS LTD	Agency Staff	1005/5107282289	14 Mar 2011	1,113.75
Morson International	Agency Staff	1005/5107291049	08 Mar 2011	1,113.06
AMTEC Consulting	Agency Staff	1005/5107287355	21 Mar 2011	1,113.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107296259	22 Mar 2011	1,113.00
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107311981	28 Mar 2011	1,112.38
PAGEANTRY ELECT SYS(USE 12000136)	Signalling Systems	1031/5107289068	09 Mar 2011	1,110.00
Bircham Dyson Bell	Legal Fees	1012/5107293573	17 Mar 2011	1,109.00
Morson International	Agency Staff	1005/5107306702	28 Mar 2011	1,108.80
Veolia Three Valleys Water	Water	1005/5107282861	08 Mar 2011	1,108.44
Blue Arrow Ltd	Agency Staff	1004/5107282575	08 Mar 2011	1,107.60
HUNTRESS SEARCH LTD	Agency Staff	1004/5107286301	08 Mar 2011	1,107.60
Blue Arrow Ltd	Agency Staff	1004/5107287372	15 Mar 2011	1,107.60
HUNTRESS SEARCH LTD	Agency Staff	1004/5107290949	15 Mar 2011	1,107.60
Blue Arrow Ltd	Agency Staff	1004/5107291999	22 Mar 2011	1,107.60
HUNTRESS SEARCH LTD	Agency Staff	1004/5107296243	22 Mar 2011	1,107.60
Blue Arrow Ltd	Agency Staff	1004/5107297291	28 Mar 2011	1,107.60
HUNTRESS SEARCH LTD	Agency Staff	1004/5107301234	28 Mar 2011	1,107.60
HAYLEY GROUP PLC	Protective Clothing	1031/5107304336	21 Mar 2011	1,107.00
Morson International	Agency Staff	1005/5107291052	08 Mar 2011	1,106.81
Morson International	Agency Staff	1005/5107296354	15 Mar 2011	1,106.80
Morson International	Agency Staff	1005/5107301332	22 Mar 2011	1,106.80
Morson International	Agency Staff	1005/5107306618	28 Mar 2011	1,106.80
HAYLEY GROUP PLC	Protective Clothing	1033/5107297598	16 Mar 2011	1,106.01
Lewis Day Transport Plc	Couriers	1004/5107295785	28 Mar 2011	1,105.20
XMA Limited	Computer Hardware	1005/5107294871	23 Mar 2011	1,105.10
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107297335	15 Mar 2011	1,105.04
Tarmac Building Products Ltd	Track General Maintenance	1033/5107283831	09 Mar 2011	1,104.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107283844	09 Mar 2011	1,104.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107289688	16 Mar 2011	1,104.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107293697	23 Mar 2011	1,104.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107294206	23 Mar 2011	1,104.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107294207	23 Mar 2011	1,104.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107295296	28 Mar 2011	1,104.00
Russell Fewins Limited	Office Accommodation Moves	1004/5107297771	08 Mar 2011	1,103.67
HAYLEY GROUP PLC	Maintenance Materials	1005/5107288742	09 Mar 2011	1,102.50
Morson International	Agency Staff	1005/5107291131	08 Mar 2011	1,102.50
Morson International	Agency Staff	1005/5107296427	15 Mar 2011	1,102.50
Morson International	Agency Staff	1005/5107301408	22 Mar 2011	1,102.50
Morson International	Agency Staff	1005/5107306697	28 Mar 2011	1,102.50
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1031/5107287700	09 Mar 2011	1,102.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107297807	10 Mar 2011	1,101.00
EYRE & ELLISTON LTD	Heating & Lighting	1005/5107294209	22 Mar 2011	1,101.00
CDL London Ltd	Document Archive & Storage	1002/5107290798	10 Mar 2011	1,100.11
Evean	Vehicle Repairs & Maintenance	1010/5107294255	24 Mar 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107300444	15 Mar 2011	1,100.00
QA Limited	Staff Training	1001/5107283915	09 Mar 2011	1,100.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107291255	08 Mar 2011	1,100.00
Kim Brown	Staff Training	1001/5107295339	09 Mar 2011	1,100.00
Azzur Limited	Staff Training	1001/5107298721	10 Mar 2011	1,100.00
Azzur Limited	Staff Training	1001/5107299255	15 Mar 2011	1,100.00
Azzur Limited	Staff Training	1001/5107300613	15 Mar 2011	1,100.00
QA Limited	Staff Training	1001/5107302447	28 Mar 2011	1,100.00
Pindar Plc	Marketing Design & Artwork	1004/5107295584	23 Mar 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107277949	07 Mar 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107277955	07 Mar 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107277959	07 Mar 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107282454	14 Mar 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107282460	14 Mar 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107282464	14 Mar 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107287253	21 Mar 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107287257	21 Mar 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107287260	21 Mar 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107291870	28 Mar 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107291877	28 Mar 2011	1,100.00
Prima Services Group Limited	Agency Staff	1005/5107291881	28 Mar 2011	1,100.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107298016	10 Mar 2011	1,100.00
ELAN COMPUTING LTD	Agency Staff	1005/5107301563	22 Mar 2011	1,100.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107304442	18 Mar 2011	1,100.00
ELAN COMPUTING LTD	Agency Staff	1005/5107306852	28 Mar 2011	1,100.00
James Francis Supply Chain	Consultants (Contractors)	1005/5107309882	24 Mar 2011	1,100.00

Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107298628	28 Mar 2011	1,100.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107299293	28 Mar 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107276327	25 Mar 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107276328	25 Mar 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107276330	25 Mar 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107276382	25 Mar 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107305544	21 Mar 2011	1,100.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107305545	21 Mar 2011	1,100.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107305680	21 Mar 2011	1,100.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107291509	28 Mar 2011	1,099.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277404	07 Mar 2011	1,098.24
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281925	14 Mar 2011	1,098.24
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286725	21 Mar 2011	1,098.24
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291368	28 Mar 2011	1,098.24
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107302304	22 Mar 2011	1,098.24
Morson International	Agency Staff	1005/5107301375	22 Mar 2011	1,097.25
The Book Service Ltd	Purchase of Books for Resale	1024/1900001832	28 Mar 2011	1,097.22
Prima Services Group Limited	Agency Staff	1005/5107277918	07 Mar 2011	1,097.20
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107302310	22 Mar 2011	1,096.84
MJ QUINN INTEGRATED SERVICES LTD	Professional Engineering Services	1031/5107308903	25 Mar 2011	1,096.73
CSC Computer Science	Manage IT Services	1004/5107292610	23 Mar 2011	1,095.42
iris Worldwide	Management & Support Consultancy	1001/5107280914	08 Mar 2011	1,095.00
VMA Group	Staff Training	1001/5107294720	15 Mar 2011	1,095.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900310154	29 Mar 2011	1,092.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286679	21 Mar 2011	1,092.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291438	28 Mar 2011	1,092.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292038	08 Mar 2011	1,092.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107297324	15 Mar 2011	1,092.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107302299	22 Mar 2011	1,092.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107307578	28 Mar 2011	1,092.00
Sterling	Printing	1005/5107308959	23 Mar 2011	1,092.00
HEGENSCHEIDT-MFD GMBH	Fleet	1033/5107299744	30 Mar 2011	1,092.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107301008	16 Mar 2011	1,091.28
MBA Group Ltd	Printing	1005/5107298275	28 Mar 2011	1,091.00
CHARITIES AID FOUNDATION	Staff Welfare Benefits	1005/1900122389	16 Mar 2011	1,090.18
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107288993	21 Mar 2011	1,090.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107288996	21 Mar 2011	1,090.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107288997	21 Mar 2011	1,090.00
CSC Computer Science	Manage IT Services	1004/5107308888	25 Mar 2011	1,089.42
CDL London Ltd	Traffic Signals	1002/5107279428	28 Mar 2011	1,089.00
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004/800018718	24 Mar 2011	1,088.85
ELAN COMPUTING LTD	Agency Staff	1005/5107306839	28 Mar 2011	1,086.75
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292058	08 Mar 2011	1,086.40
Morson International	Agency Staff	1005/5107291231	08 Mar 2011	1,085.20
Morson International	Agency Staff	1005/5107296474	15 Mar 2011	1,085.20
Morson International	Agency Staff	1005/5107291181	08 Mar 2011	1,085.00
Morson International	Agency Staff	1005/5107296469	15 Mar 2011	1,085.00
Morson International	Agency Staff	1005/5107296477	15 Mar 2011	1,085.00
Morson International	Agency Staff	1005/5107301453	22 Mar 2011	1,085.00
Morson International	Agency Staff	1005/5107306745	28 Mar 2011	1,085.00
Xerox UK Ltd	Printing	1012/5107288240	16 Mar 2011	1,084.98
Parity Resources Limited	Agency Staff	1001/5107296948	15 Mar 2011	1,084.96
Corona Energy Retail 4 Ltd	Gas	1005/1900121758	16 Mar 2011	1,084.94
EDF Energy	Electricity	1005/1900121865	15 Mar 2011	1,083.39
HAYLEY GROUP PLC	Fleet	1033/5107288751	09 Mar 2011	1,081.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107287288	21 Mar 2011	1,080.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107291916	28 Mar 2011	1,080.60
FUJITSU SERVICES LTD	IT Consultancy	1004/5107280926	08 Mar 2011	1,080.00
FWT Studios	Marketing Design & Artwork	1004/5107305023	18 Mar 2011	1,080.00
Mane Contract Services Limited	Agency Staff	1005/5107296195	08 Mar 2011	1,080.00
MIDLAND CHEMICALS LTD	Building Maintenance & Repairs	1005/5107311960	28 Mar 2011	1,080.00
ATKINS LTD	Agency Staff	1005/5107282313	14 Mar 2011	1,078.92
ROYAL MAIL	Ticket & Pass Production	1004/5107298129	28 Mar 2011	1,078.64
ATKINS LTD	Agency Staff	1005/5107277755	07 Mar 2011	1,078.20
ATKINS LTD	Agency Staff	1005/5107287058	21 Mar 2011	1,078.20
CEC HEATING SERVICES	Building Maintenance & Repairs	1005/5107299763	15 Mar 2011	1,077.59
Banner Business Services Ltd	Stationery	1005/5107280478	09 Mar 2011	1,076.04
SPM Print	Marketing Exhibitions & Events	1002/5107298003	24 Mar 2011	1,076.00
Siemens Mobility	Professional Engineering Services	1033/5107299622	11 Mar 2011	1,075.88
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107298212	24 Mar 2011	1,075.61
HUNTRESS SEARCH LTD	Agency Staff	1001/5107286304	08 Mar 2011	1,075.20
Wsp Civils Ltd	Contracted Services - Roads	1002/5107289635	28 Mar 2011	1,075.00
SHELL INT'L PETROLEUM CO LTD	Commercial Property Rent	1004/1900308310	23 Mar 2011	1,075.00
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1010/5107308778	28 Mar 2011	1,075.00
Cablecraft Ltd	Professional Engineering Services	1031/5107306243	23 Mar 2011	1,073.42
Cablecraft Ltd	Professional Engineering Services	1031/5107306376	22 Mar 2011	1,073.42
Corona Energy Retail 4 Ltd	Gas	1005/1900121585	16 Mar 2011	1,073.19
ATKINS LTD	Agency Staff	1005/5107277779	07 Mar 2011	1,072.50
ATKINS LTD	Agency Staff	1005/5107291706	28 Mar 2011	1,072.50
HAYLEY GROUP PLC	Protective Clothing	1031/5107278866	28 Mar 2011	1,072.04
Siemens IT Solutions & Services Ltd	Traffic Signals	1002/5107293629	23 Mar 2011	1,071.90
EVERSHEDS	Legal Fees	1001/5107310722	28 Mar 2011	1,071.00
Newman & Higgins Ltd	Maintenance of Bus Stations LBL	1006/5107303052	16 Mar 2011	1,071.00
Robert Stevens & Sons Ltd	Civil Engineering Construction Works	1031/5107298754	10 Mar 2011	1,070.70

MATCHTECH GROUP PLC	Agency Staff	1002/5107277565	07 Mar 2011	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107286881	21 Mar 2011	1,070.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107291516	28 Mar 2011	1,070.00
Lifeline Personnel Ltd	Agency Staff	1003/5107280633	09 Mar 2011	1,067.20
BALFOUR BEATTY RAIL TRACK SYS LTD	Track General Maintenance	1033/5107290032	16 Mar 2011	1,066.78
CDL London Ltd	Street Furniture	1002/5107260314	18 Mar 2011	1,066.00
Pindar Plc	Marketing Design & Artwork	1004/5107295577	23 Mar 2011	1,066.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277450	07 Mar 2011	1,066.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286775	21 Mar 2011	1,066.00
Callsafe Services Ltd	Staff Training	1001/5107294365	08 Mar 2011	1,065.82
Callsafe Services Ltd	Staff Training	1001/5107311011	25 Mar 2011	1,065.82
Morson International	Agency Staff	1005/5107291100	08 Mar 2011	1,065.75
Morson International	Agency Staff	1005/5107296399	15 Mar 2011	1,065.75
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286728	21 Mar 2011	1,065.00
ATKINS LTD	Agency Staff	1005/5107287103	21 Mar 2011	1,064.20
Morson International	Agency Staff	1001/5107306776	28 Mar 2011	1,061.82
HAYLEY GROUP PLC	Protective Clothing	1031/5107269212	28 Mar 2011	1,061.52
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107307569	28 Mar 2011	1,061.23
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107297923	09 Mar 2011	1,061.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900301026	29 Mar 2011	1,060.80
O2 UK Limited	Radio Pagers	1001/1900040616	17 Mar 2011	1,060.36
Morson International	Agency Staff	1005/5107301351	22 Mar 2011	1,060.11
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107306487	28 Mar 2011	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1020/5107286309	08 Mar 2011	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1020/5107290956	15 Mar 2011	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1020/5107296252	22 Mar 2011	1,060.00
HUNTRESS SEARCH LTD	Agency Staff	1020/5107301239	28 Mar 2011	1,060.00
WABTEC RAIL LTD	Fleet	1033/5107289569	14 Mar 2011	1,060.00
Aaron Boyd Limited	Agency Staff	1011/5107292723	08 Mar 2011	1,059.62
EDF Energy	Electricity	1010/1900006990	22 Mar 2011	1,057.66
TRAINS SAFE WELDABILITY LTD	Staff Training	1005/5107297786	08 Mar 2011	1,057.12
RS Components Ltd	Signalling Systems	1005/5107288349	15 Mar 2011	1,056.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107307597	28 Mar 2011	1,056.30
Taxi Marshalls	Contracted Services Buildings	1003/5107295161	21 Mar 2011	1,056.00
Peek Traffic Ltd	Traffic Signals	1002/5107298220	18 Mar 2011	1,055.65
KPK (SHEET METAL) LTD	Track General Maintenance	1033/5107295221	23 Mar 2011	1,055.00
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024/1900001858	28 Mar 2011	1,053.00
Computacenter Plc	Computer Hardware	1005/5107299596	28 Mar 2011	1,052.84
Bike Dock Solutions Ltd	Street Furniture	1002/5107305548	23 Mar 2011	1,052.75
WECS PRECISION LTD	Plant & Equipment Purchases	1031/5107308312	23 Mar 2011	1,052.00
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107285050	09 Mar 2011	1,050.40
Morson International	Agency Staff	1002/5107291147	08 Mar 2011	1,050.00
Quadrant Visual Solutions Ltd	Computer Consumables	1003/5107308060	23 Mar 2011	1,050.00
Pindar Plc	Marketing Design & Artwork	1004/5107284509	09 Mar 2011	1,050.00
RSM Assocs LIMITED	Professional Engineering Services	1004/5107306151	28 Mar 2011	1,050.00
FWT Studios	Advertising	1004/5107309755	24 Mar 2011	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277579	07 Mar 2011	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277641	07 Mar 2011	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282148	14 Mar 2011	1,050.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286949	21 Mar 2011	1,050.00
Morson International	Agency Staff	1005/5107296463	15 Mar 2011	1,050.00
Morson International	Agency Staff	1005/5107306788	28 Mar 2011	1,050.00
Steer Davies & Gleave Ltd	Marketing & Economic Research	1006/5107282864	09 Mar 2011	1,050.00
QUARTERMAN WINDSCREENS LTD/T/A	Vehicle Parts Glass	1010/5107298493	14 Mar 2011	1,050.00
HAYLEY GROUP PLC	Maintenance Materials	1031/5107295105	28 Mar 2011	1,049.35
ATKINS LTD	Agency Staff	1005/5107291692	28 Mar 2011	1,048.95
ROYAL MAIL	Ticket & Pass Production	1004/5107289739	21 Mar 2011	1,048.87
Lantex Mfg Co Ltd	Publications & Publicity Material	1004/5107295360	08 Mar 2011	1,048.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286744	21 Mar 2011	1,048.32
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291383	28 Mar 2011	1,048.32
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020/5107310151	28 Mar 2011	1,047.06
ATKINS LTD	Agency Staff	1005/5107277778	07 Mar 2011	1,046.25
ATKINS LTD	Agency Staff	1005/5107282280	14 Mar 2011	1,046.25
ATKINS LTD	Agency Staff	1005/5107282293	14 Mar 2011	1,046.25
Mane Contract Services Limited	Agency Staff	1005/5107306450	22 Mar 2011	1,045.89
WA PRODUCTS (UK) LTD	Uniforms	1005/5107296083	10 Mar 2011	1,045.70
HAYLEY GROUP PLC	Stock of Fleet	1031/5107309150	23 Mar 2011	1,045.68
ATKINS LTD	Agency Staff	1005/5107277794	07 Mar 2011	1,045.44
ATKINS LTD	Agency Staff	1005/5107282311	14 Mar 2011	1,045.44
ATKINS LTD	Agency Staff	1005/5107287094	21 Mar 2011	1,045.44
Meridian Business Support	Agency Staff	1005/5107277964	07 Mar 2011	1,045.00
Meridian Business Support	Agency Staff	1005/5107282468	14 Mar 2011	1,045.00
Meridian Business Support	Agency Staff	1005/5107287264	21 Mar 2011	1,045.00
Prima Services Group Limited	Agency Staff	1005/5107291874	28 Mar 2011	1,045.00
Morson International	Agency Staff	1005/5107306613	28 Mar 2011	1,044.78
MATCHTECH GROUP PLC	Agency Staff	1002/5107291527	28 Mar 2011	1,044.68
Loomis UK Limited	Cash Handling & Processing	1005/5107299643	24 Mar 2011	1,044.56
SMP Group PLC	Publications & Publicity Material	1004/5107303378	16 Mar 2011	1,044.00
Damovo UK LTD	Purchase of Telecommunications Equipment	1005/5107297406	28 Mar 2011	1,044.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292041	08 Mar 2011	1,043.60
Morson International	Agency Staff	1005/5107291229	08 Mar 2011	1,042.50
Morson International	Agency Staff	1005/5107306586	28 Mar 2011	1,042.50
BOC GASES	Building Maintenance & Repairs	1005/5107283931	08 Mar 2011	1,042.23
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107292093	08 Mar 2011	1,040.00

Reed Specialist Recruitment Ltd	Agency Staff	1001/5107302344	22 Mar 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107277556	07 Mar 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107282073	14 Mar 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107286873	21 Mar 2011	1,040.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277352	07 Mar 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291453	28 Mar 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291606	28 Mar 2011	1,040.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277482	07 Mar 2011	1,038.96
RJC (UK) LTD	Lift Maintenance	1033/5107290330	15 Mar 2011	1,038.08
ELAN COMPUTING LTD	Agency Staff	1001/5107291286	08 Mar 2011	1,035.00
MBA Group Ltd	Printing	1005/5107294724	28 Mar 2011	1,034.00
RS Components Ltd	Maintenance Materials	1033/5107303272	28 Mar 2011	1,033.67
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107290330	16 Mar 2011	1,033.53
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107292805	23 Mar 2011	1,033.53
XMA Limited	Computer Hardware	1005/5107285879	16 Mar 2011	1,033.30
MODIS INTERNATIONAL	Agency Staff	1005/5107296599	15 Mar 2011	1,032.84
Eriks Industrial Distribution	Stock of Fleet	1031/5107289768	16 Mar 2011	1,032.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107277577	07 Mar 2011	1,031.94
SEA LIFE London Aquarium	Ticket & Pass Production	1004/1900308151	21 Mar 2011	1,031.75
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107287914	09 Mar 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Fleet	1033/5107287915	09 Mar 2011	1,031.37
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107287917	16 Mar 2011	1,031.37
ATKINS LTD	Agency Staff	1005/5107287078	21 Mar 2011	1,030.52
Corona Energy Retail 4 Ltd	Gas	1004/1900303456	21 Mar 2011	1,030.51
WJB Services Limited	Office Accommodation Moves	1004/5107299591	16 Mar 2011	1,030.20
EDF Energy	Electricity	1005/1900121487	08 Mar 2011	1,030.13
Aikona	Staff Training	1002/5107303450	16 Mar 2011	1,030.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107281968	14 Mar 2011	1,029.60
Veolia ES (UK) Limited	Building Maintenance & Repairs	1008/5107294197	21 Mar 2011	1,029.50
Sentrum IV Limited	Manage IT Services	1001/5107292667	23 Mar 2011	1,029.00
DYNEX SEMICONDUCTOR Ltd	Fleet	1033/5107284102	09 Mar 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Fleet	1033/5107284103	09 Mar 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107285830	15 Mar 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107297698	28 Mar 2011	1,028.80
DYNEX SEMICONDUCTOR Ltd	Stock Issues - Repairables	1033/5107297700	28 Mar 2011	1,028.80
Holdsworth Fabrics Ltd	Purchase of Souvenirs for Resale	1024/1900001738	23 Mar 2011	1,028.65
CDL London Ltd	Ticket & Pass Production	1004/5107294533	14 Mar 2011	1,028.46
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107281203	07 Mar 2011	1,026.80
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107306492	28 Mar 2011	1,026.00
Archant London	Statutory Advertising & Notifications	1002/5107290562	17 Mar 2011	1,026.00
Archant London	Statutory Advertising & Notifications	1002/5107303097	28 Mar 2011	1,026.00
MATCHTECH GROUP PLC	Agency Staff	1006/5107282030	14 Mar 2011	1,026.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107293498	23 Mar 2011	1,024.64
Holdsworth Fabrics Ltd	Purchase of Souvenirs for Resale	1024/1900001727	23 Mar 2011	1,024.46
Hertfordshire County Council	Operating Licenses	1006/1900025848	30 Mar 2011	1,024.00
CDL London Ltd	Street Furniture	1002/5107299449	22 Mar 2011	1,023.80
FRANKHAM CONSULTANCY GROUP LTD.	Civil Engineering Construction Works	1005/5107294316	08 Mar 2011	1,023.75
TRUEFORM ENGINEERING LTD	Street Furniture	1002/5107304756	18 Mar 2011	1,023.50
WALTHER COUPLINGS	Building Maintenance & Repairs	1005/5107284543	09 Mar 2011	1,023.22
G4S Cash Services (UK) Limited	Cash Handling & Processing	1012/5107299294	28 Mar 2011	1,021.92
Columbus McKinnon Corp Ltd	Maintenance of Plant & Equipment	1033/5107298564	10 Mar 2011	1,020.66
CDL London Ltd	Ticket & Pass Production	1004/5107283243	18 Mar 2011	1,020.50
REALEX PAYMENTS	PCO Outsourced Services	1003/5107302991	30 Mar 2011	1,020.12
London & Essex Newspapers Limited	Statutory Advertising & Notifications	1002/5107288210	16 Mar 2011	1,020.00
GUYSON INTERNATIONAL LTD	Fleet	1031/5107288337	16 Mar 2011	1,020.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107282093	14 Mar 2011	1,019.20
MATCHTECH GROUP PLC	Agency Staff	1002/5107286894	21 Mar 2011	1,019.20
Peek Traffic Ltd	Traffic Signals	1002/5107293133	16 Mar 2011	1,018.32
AQUENT	Agency Staff	1011/5107303769	25 Mar 2011	1,016.82
Premiere People	Agency Staff	1005/5107282404	14 Mar 2011	1,016.75
EDMUNDSON ELECTRICAL LTD	Furniture & Equipment	1031/5107300824	28 Mar 2011	1,016.40
Xerox Finance Ltd	Furniture & Equipment	1005/5107279703	09 Mar 2011	1,015.32
Axis Engineering	Security Equipment	1004/5107300981	25 Mar 2011	1,015.00
WJB Services Limited	Office Accommodation Moves	1004/5107310317	28 Mar 2011	1,012.88
ATKINS LTD	Agency Staff	1005/5107287092	21 Mar 2011	1,012.80
MANCHES SOLICITORS	Legal Fees	1005/5107301069	15 Mar 2011	1,011.87
EDF Energy	Electricity	1007/1900001121	21 Mar 2011	1,011.85
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107306806	28 Mar 2011	1,011.84
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107298735	28 Mar 2011	1,010.00
Iron Mountain (UK) Ltd	Document Archive & Storage	1005/5107302648	28 Mar 2011	1,009.90
Lifeline Personnel Ltd	Agency Staff	1004/5107287274	21 Mar 2011	1,009.36
Corona Energy Retail 4 Ltd	Gas	1004/1900303457	21 Mar 2011	1,009.22
Corona Energy Retail 4 Ltd	Gas	1004/1900303445	21 Mar 2011	1,009.13
SAGE ALUMINIUM PRODUCTS LTD	Escalators	1033/5107300635	16 Mar 2011	1,008.80
ATKINS LTD	Agency Staff	1005/5107287073	21 Mar 2011	1,008.72
ATKINS LTD	Agency Staff	1005/5107291698	28 Mar 2011	1,008.72
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900309973	29 Mar 2011	1,008.50
Morson International	Agency Staff	1005/5107291071	08 Mar 2011	1,008.00
Morson International	Agency Staff	1005/5107296370	15 Mar 2011	1,008.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107284148	07 Mar 2011	1,008.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107289690	16 Mar 2011	1,008.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107295295	28 Mar 2011	1,008.00
SIBA (UK) LTD	Electrical & Electronic Engineering	1033/5107297533	09 Mar 2011	1,008.00
Peek Traffic Ltd	Traffic Signals	1002/5107298211	18 Mar 2011	1,007.72

Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107297503	09 Mar 2011	1,006.25
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291327	28 Mar 2011	1,006.20
The History Press Ltd	Purchase of Books for Resale	1024/1900001788	24 Mar 2011	1,006.05
Marston Book Services Ltd	Purchase of Books for Resale	1024/1900001849	24 Mar 2011	1,006.05
Mane Contract Services Limited	Agency Staff	1005/5107306470	22 Mar 2011	1,005.66
Corona Energy Retail 4 Ltd	Gas	1004/1900303453	21 Mar 2011	1,004.81
MODIS INTERNATIONAL	Agency Staff	1005/5107291310	08 Mar 2011	1,004.80
MODIS INTERNATIONAL	Agency Staff	1005/5107306868	28 Mar 2011	1,004.80
PRV ENGINEERING LTD	Fleet	1031/5107297864	28 Mar 2011	1,004.00
Entech Bureau Hotels	Building Maintenance & Repairs	1006/5107304873	23 Mar 2011	1,003.85
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107285121	09 Mar 2011	1,001.30
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277412	07 Mar 2011	1,001.10
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281933	14 Mar 2011	1,001.10
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286734	21 Mar 2011	1,001.10
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291376	28 Mar 2011	1,001.10
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107295834	23 Mar 2011	1,000.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900310072	29 Mar 2011	1,000.10
FDS International Ltd	Marketing & Economic Research	1001/5107284913	07 Mar 2011	1,000.00
Chris Whitehorn Editorial Services	Marketing Exhibitions & Events	1001/5107293836	08 Mar 2011	1,000.00
Chris Whitehorn Editorial Services	Staff Training	1001/5107308538	24 Mar 2011	1,000.00
Management Process Systems	Contracted Services - Roads	1002/5107290557	08 Mar 2011	1,000.00
Rewind Creative Media Limited	Publications & Publicity Material	1002/5107310414	25 Mar 2011	1,000.00
Wynnwith Group Limited	Agency Staff	1004/5107291645	08 Mar 2011	1,000.00
CDL London Ltd	Marketing Services	1004/5107296033	09 Mar 2011	1,000.00
Wynnwith Group Limited	Agency Staff	1004/5107301921	22 Mar 2011	1,000.00
Wynnwith Group Limited	Agency Staff	1004/5107307218	28 Mar 2011	1,000.00
Inntel	Hotel Accommodation	1005/1900122508	14 Mar 2011	1,000.00
Inntel	Meals Refreshments & Subsistence	1005/1900122630	23 Mar 2011	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292069	08 Mar 2011	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107297354	15 Mar 2011	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107302323	22 Mar 2011	1,000.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107307602	28 Mar 2011	1,000.00
Cambridge Wireless	Corporate Subscriptions	1006/5107300875	15 Mar 2011	1,000.00
GEOMOUNT LTD	Fleet	1031/5107294339	14 Mar 2011	1,000.00
JANTEC ELECTRONIC SERVICES LTD	Maintenance of Telecommunications Equipment	1031/5107295050	23 Mar 2011	1,000.00
R.C. ROBINSON HAULAGE LTD	Track General Maintenance	1033/5107300696	28 Mar 2011	1,000.00
XMA Limited	Computer Hardware	1005/5107283589	15 Mar 2011	999.70
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107306259	28 Mar 2011	998.40
Prima Services Group Limited	Agency Staff	1005/5107277957	07 Mar 2011	998.10
A J WELLS & SONS LTD	Marketing Services	1001/5107298059	09 Mar 2011	998.00
Morson International	Agency Staff	1005/5107296397	15 Mar 2011	997.50
Franklin & Andrews	Professional Engineering Services	1020/5107292357	07 Mar 2011	997.50
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107310771	28 Mar 2011	995.30
NGS Secure Limited	Management & Support Consultancy	1001/5107292900	23 Mar 2011	995.00
Splash	Marketing Services	1004/5107305312	23 Mar 2011	995.00
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020/5107304995	28 Mar 2011	995.00
EVERSHEDS	Legal Fees	1001/5107303735	17 Mar 2011	994.50
EVERSHEDS	Legal Fees	1001/5107310458	28 Mar 2011	994.50
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107290332	16 Mar 2011	993.28
HUNTRESS SEARCH LTD	Agency Staff	1004/5107301229	28 Mar 2011	993.12
EVERSHEDS	Legal Fees	1001/5107310509	28 Mar 2011	991.00
Corona Energy Retail 4 Ltd	Gas	1005/1900121632	16 Mar 2011	991.00
Advantage Professional UK Limited	Agency Staff	1005/5107296269	23 Mar 2011	990.50
Advantage Professional UK Limited	Agency Staff	1005/5107301255	23 Mar 2011	990.50
Advantage Professional UK Limited	Agency Staff	1005/5107306544	28 Mar 2011	990.50
XMA Limited	Computer Hardware	1005/5107280802	09 Mar 2011	990.10
Purple Griffon	Staff Training	1001/5107308574	28 Mar 2011	990.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107288905	14 Mar 2011	990.00
COLSTON ENGINEERING SERVICES LTD	Stock of Fleet	1031/5107273981	14 Mar 2011	990.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107285113	09 Mar 2011	989.55
BADENOCH & CLARK LTD	Agency Staff	1006/5107296561	15 Mar 2011	989.00
BADENOCH & CLARK LTD	Agency Staff	1006/5107306830	28 Mar 2011	989.00
Advantage Professional UK Limited	Agency Staff	1005/5107290972	28 Mar 2011	988.00
Advantage Professional UK Limited	Agency Staff	1005/5107296270	23 Mar 2011	988.00
Advantage Professional UK Limited	Agency Staff	1005/5107301256	23 Mar 2011	988.00
Advantage Professional UK Limited	Agency Staff	1005/5107306545	28 Mar 2011	988.00
CREIGHTON AND SON LIMITED	Fleet	1031/5107289711	15 Mar 2011	987.95
RS Components Ltd	Protective Clothing	1033/5107293899	16 Mar 2011	987.29
EDF Energy	Electricity	1007/1900001122	22 Mar 2011	987.27
Advantage Professional UK Limited	Agency Staff	1001/5107290961	08 Mar 2011	987.00
Advantage Professional UK Limited	Agency Staff	1001/5107290962	08 Mar 2011	987.00
Advantage Professional UK Limited	Agency Staff	1001/5107301246	22 Mar 2011	987.00
Advantage Professional UK Limited	Agency Staff	1001/5107306534	28 Mar 2011	987.00
Advantage Professional UK Limited	Agency Staff	1001/5107306535	28 Mar 2011	987.00
Danick Construction	Maintenance of Bus Stations LBL	1006/5107300290	23 Mar 2011	986.00
Eurosafe Solutions Ltd	Building Maintenance & Repairs	1006/5107304582	18 Mar 2011	986.00
HAYLEY GROUP PLC	Fleet	1031/5107289164	09 Mar 2011	985.60
ATKINS LTD	Agency Staff	1005/5107287102	21 Mar 2011	985.32
THAMES WATER UTILITIES LIMITED	Water	1004/1900301542	07 Mar 2011	985.03
OTM (UK) LTD	Marketing Design & Artwork	1004/5107307662	23 Mar 2011	985.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107307618	28 Mar 2011	982.80
Loomis UK Limited	Cash Handling & Processing	1008/5107293946	11 Mar 2011	982.52
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107308323	23 Mar 2011	982.32
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107308324	23 Mar 2011	982.32

KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107308325	23 Mar 2011	982.32
KENTONVALE SERVICES LIMITED	Security Equipment	1010/5107308326	23 Mar 2011	982.32
TALASCEND LTD (ASB)	Agency Staff	1005/5107307312	22 Mar 2011	982.08
B & S STEEL SUPPLY	Maintenance Materials	1005/5107292799	16 Mar 2011	982.00
EDF Energy	Electricity	1004/1900307086	23 Mar 2011	981.94
Morgan Hunt Public Sector Ltd	Agency Staff	1005/5107288258	11 Mar 2011	980.00
Morgan Hunt Public Sector Ltd	Agency Staff	1005/5107292112	18 Mar 2011	980.00
OLD TOWN ENGINEERING CO LTD	Fleet	1033/5107295214	22 Mar 2011	980.00
DESIGN AND TECHNICAL SERVICES UK	Equipment Repairs & Maintenance	1033/5107308387	23 Mar 2011	980.00
AZTEC CHEMICALS LTD	Miscellaneous Costs	1031/5107285309	09 Mar 2011	979.20
ATKINS LTD	Agency Staff	1005/5107277749	07 Mar 2011	979.15
ATKINS LTD	Agency Staff	1005/5107282258	14 Mar 2011	979.15
ATKINS LTD	Agency Staff	1005/5107291674	28 Mar 2011	979.15
ATA Recruitment	Agency Staff	1005/5107282581	08 Mar 2011	978.88
ATA Recruitment	Agency Staff	1005/5107287380	15 Mar 2011	978.88
ATA Recruitment	Agency Staff	1005/5107292007	22 Mar 2011	978.88
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107296047	28 Mar 2011	978.50
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107299013	28 Mar 2011	978.50
CSC Computer Science	Computer Hardware	1004/5107284739	22 Mar 2011	978.24
MANTEC ENGINEERING LTD	Plant & Equipment Purchases	1031/5107289859	23 Mar 2011	978.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292059	08 Mar 2011	977.76
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281954	14 Mar 2011	977.60
AGGREKO UK LTD	Building Maintenance & Repairs	1033/5107285253	09 Mar 2011	976.40
Serco Ltd	Traffic Signals	1002/5107290363	09 Mar 2011	976.04
HAYLEY GROUP PLC	Stock of Fleet	1031/5107307693	28 Mar 2011	975.60
HAYLEY GROUP PLC	Stock of Fleet	1031/5107307860	22 Mar 2011	975.60
HAYLEY GROUP PLC	Stock of Fleet	1031/5107308502	28 Mar 2011	975.60
HAYLEY GROUP PLC	Stock of Fleet	1031/5107308646	23 Mar 2011	975.60
HAYLEY GROUP PLC	Stock of Fleet	1031/5107309094	23 Mar 2011	975.60
HAYLEY GROUP PLC	Stock of Fleet	1031/5107309116	23 Mar 2011	975.60
HAYLEY GROUP PLC	Stock of Fleet	1031/5107309138	23 Mar 2011	975.60
HAYLEY GROUP PLC	Stock of Fleet	1031/5107309166	23 Mar 2011	975.60
HAYLEY GROUP PLC	Stock of Fleet	1031/5107309172	23 Mar 2011	975.60
Archant London	Statutory Advertising & Notifications	1002/5107303092	28 Mar 2011	975.00
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005/5107228765	16 Mar 2011	975.00
QA Limited	IT Consultancy	1005/5107290395	16 Mar 2011	975.00
TWI LTD	Planning & Development Consultancy	1012/5107308916	24 Mar 2011	975.00
KINGSBEECH LTD	Maintenance Materials	1033/5107300744	15 Mar 2011	973.08
Trade Winds	Publications & Publicity Material	1004/5107302470	15 Mar 2011	973.00
BAXTERSTOREY LTD	Plant & Equipment Purchases	1004/5107279447	07 Mar 2011	970.51
EVERSHEDS	Legal Fees	1001/5107306201	22 Mar 2011	969.00
ATKINS LTD	Agency Staff	1005/5107287082	21 Mar 2011	968.82
Fays Metals Ltd	Building Maintenance & Repairs	1005/5107288568	14 Mar 2011	968.00
Emblem Print Products Limited	Purchase of Souvenirs for Resale	1024/1900001831	24 Mar 2011	967.97
Ioma Clothing Co. Ltd.	Uniforms	1005/5107304819	18 Mar 2011	967.94
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308570	23 Mar 2011	966.10
STEP AHEAD	Agency Staff	1005/5107277904	07 Mar 2011	965.59
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107297327	15 Mar 2011	965.33
PORTEC RAIL PRODUCTS (UK) LTD	Plant & Equipment Purchases	1033/5107303484	17 Mar 2011	965.14
METRO SHOPPING FUND LP PART.AC	Electricity	1004/1900308280	23 Mar 2011	964.35
CDL London Ltd	Street Furniture	1002/5107299448	28 Mar 2011	964.00
CALDERS & GRANDIDGE	Miscellaneous Costs	1031/5107288272	15 Mar 2011	963.72
Hornby Hobbies Ltd	Purchase of Toys & Models for Resale	1024/1900001764	28 Mar 2011	962.80
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107298771	14 Mar 2011	962.60
MATCHTECH GROUP PLC	Agency Staff	1002/5107277692	07 Mar 2011	962.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107291467	28 Mar 2011	962.00
Hackney Community Transport	Taxicard Funding	1002/5107298924	10 Mar 2011	962.00
STEP AHEAD	Agency Staff	1004/5107287194	21 Mar 2011	960.96
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900306980	14 Mar 2011	960.80
HAYLEY GROUP PLC	Maintenance Materials	1005/5107288897	09 Mar 2011	960.64
Inntel	Meals Refreshments & Subsistence	1005/1900122635	23 Mar 2011	960.00
Morson International	Agency Staff	1005/5107301370	22 Mar 2011	960.00
Digital Barriers Integration Servs	Building Maintenance & Repairs	1007/5107302640	16 Mar 2011	960.00
GEOMOUNT LTD	Fleet	1031/5107292283	21 Mar 2011	960.00
WECS PRECISION LTD	Fleet	1031/5107299241	11 Mar 2011	960.00
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107297901	09 Mar 2011	960.00
Tarmac Building Products Ltd	Track General Maintenance	1033/5107284889	07 Mar 2011	959.50
ATKINS LTD	Agency Staff	1005/5107282314	14 Mar 2011	959.40
ATKINS LTD	Agency Staff	1005/5107291721	28 Mar 2011	959.40
ATKINS LTD	Agency Staff	1005/5107291725	28 Mar 2011	959.40
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107287514	10 Mar 2011	959.27
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107304073	30 Mar 2011	959.27
Clicks Digital Solutions Ltd	Advertising	1004/5107304178	22 Mar 2011	959.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291373	28 Mar 2011	958.50
MATCHTECH GROUP PLC	Agency Staff	1005/5107277585	07 Mar 2011	958.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107282100	14 Mar 2011	958.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107286900	21 Mar 2011	958.15
MATCHTECH GROUP PLC	Agency Staff	1005/5107291535	28 Mar 2011	958.15
STEP AHEAD	Agency Staff	1006/5107277900	07 Mar 2011	958.08
EASYNET LTD	Maintenance of Plant & Equipment	1006/5107283313	08 Mar 2011	958.00
BRUSH TRACTION LTD	Fleet	1033/5107270897	09 Mar 2011	958.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107290213	22 Mar 2011	958.00
Morson International	Agency Staff	1005/5107296382	15 Mar 2011	957.60
Morson International	Agency Staff	1005/5107291126	08 Mar 2011	957.00

Mane Contract Services Limited	Agency Staff	1005/5107296176	08 Mar 2011	957.00
Mane Contract Services Limited	Agency Staff	1005/5107301162	15 Mar 2011	957.00
Mane Contract Services Limited	Agency Staff	1005/5107306443	22 Mar 2011	957.00
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107309741	24 Mar 2011	956.96
Serco Ltd	Traffic Signals	1002/5107293717	16 Mar 2011	956.80
ATKINS LTD	Agency Staff	1005/5107282298	14 Mar 2011	956.70
Murphy Limited	Civil Engineering Construction Works	1002/5107299692	23 Mar 2011	956.25
HAYLEY GROUP PLC	Maintenance Materials	1005/5107304066	23 Mar 2011	956.10
PROFESSIONAL CLEANING SERVICES	Building Maintenance & Repairs	1004/5107293691	16 Mar 2011	955.94
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900305970	08 Mar 2011	955.70
Local Transport Projects Ltd.	Transport Planning Consultancy & Services	1002/5107300990	15 Mar 2011	955.66
Morson International	Agency Staff	1005/5107291095	08 Mar 2011	955.50
JC Decaux UK Ltd	Civil Engineering Construction Works	1006/5107298794	21 Mar 2011	955.00
ROUGHTON LTD	Professional Engineering Services	1031/5107295891	28 Mar 2011	955.00
BT SERVICE AGILITY	Traffic Signals	1002/5107292276	16 Mar 2011	954.58
Ricoh UK Ltd	Printing	1005/1900121404	07 Mar 2011	953.95
Selby Trust	Stationery	1001/5107295415	07 Mar 2011	952.74
Inntel	Hotel Accommodation	1033/1900001608	14 Mar 2011	952.58
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107310157	25 Mar 2011	952.00
Iris Collection	Planning & Development Consultancy	1005/5107299329	11 Mar 2011	951.45
Iris Collection	Planning & Development Consultancy	1005/5107299555	16 Mar 2011	951.45
Global House Support Services Ltd	Office Cleaning	1004/5107292559	08 Mar 2011	950.45
MJ QUINN INTEGRATED SERVICES LT	Building Maintenance & Repairs	1031/5107308806	28 Mar 2011	950.00
T-kartor Sweden Ab	Marketing Design & Artwork	1004/5107293962	25 Mar 2011	950.00
AMT-SYBEX LTD	IT Consultancy	1005/5107298020	23 Mar 2011	950.00
Softcat Ltd	Computer Consumables	1011/5107298467	15 Mar 2011	950.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107277650	07 Mar 2011	949.95
MATCHTECH GROUP PLC	Agency Staff	1001/5107282158	14 Mar 2011	949.95
MATCHTECH GROUP PLC	Agency Staff	1001/5107286960	21 Mar 2011	949.95
Hilti (GB) Ltd	Maintenance Materials	1033/5107294168	16 Mar 2011	949.84
M J Quinn Integrated Services Ltd	Service Charge Clearing (GP&F)	1004/5107294660	22 Mar 2011	949.49
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107291236	08 Mar 2011	948.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107296519	15 Mar 2011	948.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107301501	22 Mar 2011	948.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107306794	28 Mar 2011	948.60
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107306807	28 Mar 2011	948.60
STERIA	Agency Staff	1001/5107282547	14 Mar 2011	946.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107286776	21 Mar 2011	946.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107286777	21 Mar 2011	946.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107291414	28 Mar 2011	946.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107291415	28 Mar 2011	946.40
Displayways	Publications & Publicity Material	1011/5107311927	28 Mar 2011	946.00
Morson International	Agency Staff	1005/5107291079	08 Mar 2011	945.95
Morson International	Agency Staff	1005/5107296378	15 Mar 2011	945.95
Morson International	Agency Staff	1005/5107301357	22 Mar 2011	945.95
Morson International	Agency Staff	1005/5107306646	28 Mar 2011	945.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900307458	16 Mar 2011	945.90
Advantage Professional UK Limited	Agency Staff	1005/5107301251	23 Mar 2011	945.28
Advantage Professional UK Limited	Agency Staff	1005/5107306540	28 Mar 2011	945.28
Institute of Highway Engineers	Staff Training	1001/5107305918	21 Mar 2011	945.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292067	08 Mar 2011	945.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107297352	15 Mar 2011	945.00
Morson International	Agency Staff	1005/5107301486	22 Mar 2011	945.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107302322	22 Mar 2011	945.00
NCC SERVICES LTD	Civil Engineering Construction Works	1031/5107162307	09 Mar 2011	945.00
NCC SERVICES LTD	Civil Engineering Construction Works	1031/5107294448	08 Mar 2011	945.00
A A SECURITY LTD	Building Maintenance & Repairs	1033/5107305748	21 Mar 2011	945.00
Prima Services Group Limited	Agency Staff	1005/5107287238	21 Mar 2011	943.56
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107303706	17 Mar 2011	943.30
HAYLEY GROUP PLC	Maintenance Materials	1005/5107288576	09 Mar 2011	943.25
Banner Business Services Ltd	Stationery	1001/5107289184	23 Mar 2011	942.40
Iris Collection	Planning & Development Consultancy	1005/5107299409	11 Mar 2011	942.27
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107281083	07 Mar 2011	942.00
STEP AHEAD	Agency Staff	1004/5107291823	28 Mar 2011	940.80
E-On trading as	Electricity	1005/1900120479	24 Mar 2011	940.33
E-On trading as	Electricity	1031/1900002885	24 Mar 2011	940.33
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308367	23 Mar 2011	940.00
Anchor Door Systems Limited	Building Maintenance & Repairs	1004/5107285093	08 Mar 2011	940.00
QA Limited	IT Consultancy	1005/5107295496	07 Mar 2011	940.00
Smart Teachers	Agency Staff	1011/5107283762	09 Mar 2011	940.00
Smart Teachers	Agency Staff	1011/5107283765	09 Mar 2011	940.00
Smart Teachers	Agency Staff	1011/5107283766	09 Mar 2011	940.00
Smart Teachers	Agency Staff	1011/5107288356	16 Mar 2011	940.00
Smart Teachers	Agency Staff	1011/5107288357	16 Mar 2011	940.00
Smart Teachers	Agency Staff	1011/5107288361	16 Mar 2011	940.00
Smart Teachers	Agency Staff	1011/5107292726	23 Mar 2011	940.00
Smart Teachers	Agency Staff	1011/5107292727	23 Mar 2011	940.00
Smart Teachers	Agency Staff	1011/5107292731	23 Mar 2011	940.00
VALCO UK ENGINEERING LTD	Professional Engineering Services	1031/5107295316	23 Mar 2011	940.00
Morson International	Agency Staff	1005/5107296319	15 Mar 2011	939.84
TXM Recruit Ltd	Agency Staff	1005/5107277996	07 Mar 2011	939.51
TXM Recruit Ltd	Agency Staff	1005/5107291920	28 Mar 2011	939.51
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292024	08 Mar 2011	939.36
TRAINSFAE WELDABILITY LTD	Staff Training	1005/5107309494	24 Mar 2011	938.88

COLSTON ENGINEERING SERVICES LTD	Professional Engineering Services	1033/5107295413	28 Mar 2011	938.00
KINGSBEECH LTD	Maintenance Materials	1033/5107308944	23 Mar 2011	937.28
Halcrow Group Limited	Planning & Development Consultancy	1001/5107287815	22 Mar 2011	937.00
TRAINSFAE WELDABILITY LTD	Staff Training	1005/5107264719	09 Mar 2011	936.84
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107284054	09 Mar 2011	936.80
MATCHTECH GROUP PLC	Agency Staff	1001/5107282091	14 Mar 2011	936.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107291525	28 Mar 2011	936.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107286975	21 Mar 2011	936.00
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107297353	15 Mar 2011	936.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281881	14 Mar 2011	936.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286948	21 Mar 2011	936.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291500	28 Mar 2011	936.00
ATKINS LTD	Agency Staff	1005/5107277802	07 Mar 2011	933.48
KINGSBEECH LTD	Plant & Equipment Purchases	1033/5107306270	22 Mar 2011	933.42
ERIKS EMS	Component Repairs Sub Contracted	1031/5107289765	16 Mar 2011	932.64
ATKINS LTD	Agency Staff	1005/5107277764	07 Mar 2011	932.40
HAYLEY GROUP PLC	Fleet	1033/5107288763	09 Mar 2011	930.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900310057	29 Mar 2011	929.50
Eurosafe Solutions Ltd	Contracted Services Buildings	1006/5107308316	24 Mar 2011	929.00
Corona Energy Retail 4 Ltd	Gas	1005/1900121659	16 Mar 2011	927.80
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107285006	10 Mar 2011	927.18
CSC Computer Science	Manage IT Services	1004/5107308937	25 Mar 2011	926.97
ATA Recruitment	Agency Staff	1005/5107282589	08 Mar 2011	926.92
ATA Recruitment	Agency Staff	1005/5107287388	15 Mar 2011	926.92
ATA Recruitment	Agency Staff	1005/5107292013	22 Mar 2011	926.92
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107283927	14 Mar 2011	926.22
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277398	07 Mar 2011	926.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281920	14 Mar 2011	926.20
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291401	28 Mar 2011	926.20
XMA Limited	Computer Hardware	1005/5107283586	15 Mar 2011	925.80
Scott Wilson Ltd	Professional Engineering Services	1002/5107295552	28 Mar 2011	925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107277662	07 Mar 2011	925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107282169	14 Mar 2011	925.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107286974	21 Mar 2011	925.00
Tms Consultancy	Professional Engineering Services	1006/5107287613	09 Mar 2011	925.00
AQUENT	Agency Staff	1011/5107294269	18 Mar 2011	925.00
PAGEANTRY ELECT SYS(USE 12000136)	Signalling Systems	1031/5107297791	28 Mar 2011	925.00
Universal Manufacturing Supplies	Equipment Repairs & Maintenance	1033/5107297797	09 Mar 2011	925.00
MICHAEL PAGE UK LTD	Agency Staff	1004/5107287039	21 Mar 2011	924.12
Morson International	Agency Staff	1005/5107291179	08 Mar 2011	924.00
Morson International	Agency Staff	1005/5107301451	22 Mar 2011	924.00
Morson International	Agency Staff	1005/5107306743	28 Mar 2011	924.00
ETS CABLE COMPONENTS	Civil Engineering Construction Works	1031/5107289010	16 Mar 2011	924.00
CWW ENGINEERS SUPPLY CO LTD	Stock of Fleet	1031/5107292208	28 Mar 2011	923.12
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107291233	08 Mar 2011	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107306791	28 Mar 2011	922.97
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107301500	22 Mar 2011	922.96
HUNTRESS SEARCH LTD	Agency Staff	1005/5107296258	22 Mar 2011	922.20
HAYLEY GROUP PLC	Building Maintenance & Repairs	1005/5107288914	09 Mar 2011	922.05
ELECTRO GENERATORS LIMITED	Component Repairs Sub Contracted	1031/5107295963	10 Mar 2011	921.62
The Rivington Press Ltd	Publications & Publicity Material	1004/5107300760	16 Mar 2011	921.00
RH Consultancy	Marketing Exhibitions & Events	1001/5107310824	25 Mar 2011	920.20
Progress Services & Design Ltd	Advertising	1004/5107300894	16 Mar 2011	920.00
Morson International	Agency Staff	1002/5107306772	28 Mar 2011	918.75
EVERSHEDS	Legal Fees	1001/5107303733	21 Mar 2011	918.00
Pavilion Rattan Limited	Purchase of Souvenirs for Resale	1024/1900001833	24 Mar 2011	918.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107288534	16 Mar 2011	918.00
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107297661	23 Mar 2011	917.50
The Rivington Press Ltd	Publications & Publicity Material	1004/5107302764	17 Mar 2011	917.00
Entech Technical Solutions Ltd	Agency Staff	1005/5107277984	07 Mar 2011	915.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107282488	14 Mar 2011	915.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107287279	21 Mar 2011	915.60
Entech Technical Solutions Ltd	Agency Staff	1005/5107291907	28 Mar 2011	915.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107277535	07 Mar 2011	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107282054	14 Mar 2011	915.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107286853	21 Mar 2011	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292046	08 Mar 2011	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107297332	15 Mar 2011	915.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107307585	28 Mar 2011	915.20
4 RAIL SERVICES LTD	Electrical Equipment Maintenance	1031/5107312173	28 Mar 2011	915.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107299510	28 Mar 2011	914.41
BDS FIRE & SECURITY LTD	Fire and Safety Equipment	1004/5107304426	18 Mar 2011	914.16
Morson International	Agency Staff	1005/5107291176	08 Mar 2011	914.10
Morson International	Agency Staff	1005/5107296465	15 Mar 2011	914.10
Morson International	Agency Staff	1005/5107301450	22 Mar 2011	914.10
Morson International	Agency Staff	1005/5107306742	28 Mar 2011	914.10
CSC Computer Science	Manage IT Services	1004/5107308797	25 Mar 2011	914.01
Peek Traffic Ltd	Traffic Signals	1002/5107284324	09 Mar 2011	912.45
MATCHTECH GROUP PLC	Agency Staff	1006/5107291472	28 Mar 2011	912.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277397	07 Mar 2011	911.04
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107295353	28 Mar 2011	911.00
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107289039	16 Mar 2011	910.82
Richmond Interior Supplies Ltd	Fleet	1033/5107309648	24 Mar 2011	910.22
ATKINS LTD	Agency Staff	1005/5107282306	14 Mar 2011	910.08

MATCHTECH GROUP PLC	Agency Staff	1001/5107286868	21 Mar 2011	910.00
Smart Teachers	Agency Staff	1011/5107283601	09 Mar 2011	910.00
Smart Teachers	Agency Staff	1011/5107287757	16 Mar 2011	910.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900310935	31 Mar 2011	908.00
Morson International	Agency Staff	1005/5107306746	28 Mar 2011	907.58
Bircham Dyson Bell	Legal Fees	1012/5107293572	17 Mar 2011	907.50
THAMES WATER UTILITIES LIMITED	Water	1004/1900299859	15 Mar 2011	907.48
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107282379	14 Mar 2011	907.20
PRO-STYLE LTD	Stock of Fleet	1031/5107299800	14 Mar 2011	907.20
Morgan Hunt Public Sector Ltd	Agency Staff	1005/5107297485	08 Mar 2011	906.50
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107309919	28 Mar 2011	906.25
J Bashford & Associates	Lift Maintenance	1004/5107301128	21 Mar 2011	906.00
J Bashford & Associates	Lift Maintenance	1004/5107300190	14 Mar 2011	906.00
J Bashford & Associates	Lift Maintenance	1004/5107300191	14 Mar 2011	906.00
J Bashford & Associates	Lift Maintenance	1004/5107301130	15 Mar 2011	906.00
J Bashford & Associates	Lift Maintenance	1004/5107301131	21 Mar 2011	906.00
ELAN COMPUTING LTD	Agency Staff	1001/5107301551	22 Mar 2011	905.64
ELAN COMPUTING LTD	Agency Staff	1005/5107301548	22 Mar 2011	905.63
AQUENT	Agency Staff	1011/5107303768	25 Mar 2011	905.25
EDF Energy	Building Maintenance & Repairs	1006/5107292682	09 Mar 2011	904.94
Buck & Hickman Limited	Equipment Repairs & Maintenance	1033/5107300960	28 Mar 2011	903.02
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107302743	16 Mar 2011	902.71
Peterkin (UK) Ltd.	Purchase of Toys & Models for Resale	1024/1900001736	07 Mar 2011	902.40
KBH Transport Media	Advertising	1020/5107297910	23 Mar 2011	901.50
KBH Transport Media	Advertising	1020/5107297911	23 Mar 2011	901.50
Adecco UK Ltd	Agency Staff	1010/5107286202	15 Mar 2011	900.41
MATCHTECH GROUP PLC	Agency Staff	1002/5107286888	21 Mar 2011	900.39
HUNTRESS SEARCH LTD	Agency Staff	1001/5107290958	15 Mar 2011	900.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107307607	28 Mar 2011	900.00
Bite CP Ltd	Marketing & Economic Research	1002/5107310710	25 Mar 2011	900.00
Pindar Plc	Marketing Design & Artwork	1004/5107295585	23 Mar 2011	900.00
Trade Winds	Publications & Publicity Material	1004/5107302483	15 Mar 2011	900.00
Links Signs	Marketing Services	1004/5107308652	24 Mar 2011	900.00
FWT Studios	Marketing Design & Artwork	1004/5107309757	28 Mar 2011	900.00
Sykes Fairbairn	Management & Support Consultancy	1005/5107295322	09 Mar 2011	900.00
Morson International	Agency Staff	1005/5107296473	15 Mar 2011	900.00
Morson International	Agency Staff	1005/5107301456	22 Mar 2011	900.00
Konecranes UK Ltd	Civil Engineering Construction Works	1005/5107303975	28 Mar 2011	900.00
RailMeasurement Ltd	Equipment Repairs & Maintenance	1005/5107310107	24 Mar 2011	900.00
ASB Electrical & Security Ltd	Building Maintenance & Repairs	1010/5107308777	28 Mar 2011	900.00
External Solutions Limited	Transport Planning Consultancy & Services	1020/5107302706	17 Mar 2011	900.00
External Solutions Limited	Transport Planning Consultancy & Services	1020/5107310185	25 Mar 2011	900.00
CLICO (SHEFFIELD) TOOLING LTD	Maintenance Materials	1033/5107283985	09 Mar 2011	900.00
CLICO (SHEFFIELD) TOOLING LTD	Maintenance Materials	1033/5107285765	09 Mar 2011	900.00
CLICO (SHEFFIELD) TOOLING LTD	Maintenance Materials	1033/5107288064	16 Mar 2011	900.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107288177	14 Mar 2011	900.00
CLICO (SHEFFIELD) TOOLING LTD	Maintenance Materials	1033/5107292884	23 Mar 2011	900.00
GEL Appointments	Agency Staff	1001/5107282208	14 Mar 2011	899.94
Universal Tyre Co Deptford Ltd	Vehicle Parts Tyres	1010/5107297447	10 Mar 2011	899.75
GEOMOUNT LTD	Fleet	1031/5107282721	14 Mar 2011	899.50
ATKINS LTD	Agency Staff	1005/5107277795	07 Mar 2011	899.10
TXM Recruit Ltd	Agency Staff	1001/5107278044	07 Mar 2011	898.80
Corona Energy Retail 4 Ltd	Gas	1004/1900303433	21 Mar 2011	898.45
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107290331	16 Mar 2011	898.44
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107290333	16 Mar 2011	898.44
ATKINS LTD	Agency Staff	1005/5107291671	28 Mar 2011	898.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900306002	08 Mar 2011	897.70
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107282939	08 Mar 2011	897.60
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107282720	09 Mar 2011	896.46
Serco Ltd	Traffic Signals	1002/5107293565	16 Mar 2011	896.32
BALFOUR BEATTY RAIL TRACK SYS LTD	Track General Maintenance	1033/5107290033	16 Mar 2011	895.70
Institution of Mechanical Engineers	Staff Training	1001/5107294483	22 Mar 2011	895.00
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006/5107293615	08 Mar 2011	895.00
Pearce Mayfield	Staff Training	1006/5107298864	10 Mar 2011	895.00
Servotech Ltd	Maintenance Materials	1020/5107297585	08 Mar 2011	895.00
THAMES WATER UTILITIES LIMITED	Water	1004/1900303222	07 Mar 2011	894.28
COLSTON ENGINEERING SERVICES LTD	Professional Engineering Services	1033/5107303980	28 Mar 2011	894.00
ALSTOM TRANSPORT	Fleet	1031/5107293094	16 Mar 2011	893.60
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004/800018728	24 Mar 2011	893.44
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107292096	08 Mar 2011	893.42
Morson International	Agency Staff	1005/5107296422	15 Mar 2011	893.20
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107303436	16 Mar 2011	893.00
BRITISH MICA CO HOLDINGS LTD	Fleet	1033/5107294069	23 Mar 2011	892.50
JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	1031/5107290346	23 Mar 2011	892.04
SOIL MECHANICS LTD	Professional Engineering Services	1005/5107298692	10 Mar 2011	891.25
Aaron Boyd Limited	Agency Staff	1011/5107303130	16 Mar 2011	890.53
Corona Energy Retail 4 Ltd	Gas	1005/1900121566	16 Mar 2011	890.52
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900305684	07 Mar 2011	890.50
Specialized Door Services	Building Maintenance & Repairs	1004/5107299315	14 Mar 2011	890.00
Mr K Ahliah	Staff Medical Insurance & Treatment	1005/3000030497	11 Mar 2011	890.00
EVANS EVANS TOURS	VCS Non Coach Payments	1008/5107304869	23 Mar 2011	890.00
Pell Frischmann Consultants Ltd	Professional Engineering Services	1020/5107293558	16 Mar 2011	890.00
Peek Traffic Ltd	Traffic Signals	1002/5107284378	09 Mar 2011	889.86
Mane Contract Services Limited	Agency Staff	1005/5107301175	15 Mar 2011	889.39

One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308612	23 Mar 2011	887.80
DAVIS PNEUMATIC SYSTEMS LTD	Fleet	1031/5107297729	28 Mar 2011	887.19
Advantage Professional UK Limited	Agency Staff	1004/5107301272	22 Mar 2011	886.70
HUNTRESS SEARCH LTD	Agency Staff	1006/5107296242	22 Mar 2011	886.70
HUNTRESS SEARCH LTD	Agency Staff	1006/5107301233	28 Mar 2011	886.70
Morson International	Agency Staff	1005/5107291070	08 Mar 2011	886.15
Morson International	Agency Staff	1005/5107296369	15 Mar 2011	886.15
Morson International	Agency Staff	1005/5107301349	22 Mar 2011	886.15
Hobbs the Printers	Printing	1005/5107304652	22 Mar 2011	886.12
WH SMITH TRAVEL RETAIL	Property Management Fees	1004/1900307337	21 Mar 2011	885.48
UNIPART RAIL LTD	Track General Maintenance	1033/5107289945	21 Mar 2011	885.00
F.SYREEN FATTAL	Interpreters	1005/1900121946	07 Mar 2011	884.70
CHARTWAY IND SERVICES LTD	Fleet	1031/5107294323	23 Mar 2011	884.26
STERIA	Agency Staff	1001/5107282549	14 Mar 2011	884.00
Buck & Hickman Limited	Miscellaneous Costs	1031/5107285997	08 Mar 2011	883.56
HAYLEY GROUP PLC	Maintenance Materials	1005/5107304069	23 Mar 2011	882.60
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004/800018719	24 Mar 2011	882.50
CSC Computer Science	Manage IT Services	1004/5107308924	25 Mar 2011	882.10
TXM Recruit Ltd	Agency Staff	1004/5107278041	07 Mar 2011	882.00
ATKINS LTD	Agency Staff	1005/5107287053	21 Mar 2011	881.23
Browse Bion	Civil Engineering Construction Works	1012/5107292708	07 Mar 2011	881.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107302289	22 Mar 2011	880.65
66 HIGH STREET INVESTIGATIONS	Medical Reports	1005/1900122398	10 Mar 2011	880.00
ALLPEST	Health & Safety Pest Control	1020/5107300509	16 Mar 2011	880.00
CAPARO INSULATION	Fleet	1031/5107295070	22 Mar 2011	880.00
SHARVATT WOOLWICH LTD	Track General Maintenance	1033/5107297432	21 Mar 2011	880.00
ATKINS LTD	Agency Staff	1005/5107277808	07 Mar 2011	879.54
HAYLEY GROUP PLC	Signalling Systems	1033/5107301063	28 Mar 2011	879.12
Mane Contract Services Limited	Agency Staff	1005/5107306474	22 Mar 2011	878.14
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292032	08 Mar 2011	877.68
Archant London	Statutory Advertising & Notifications	1002/5107290540	17 Mar 2011	877.50
City of Westminster	Borough Services	1002/5107299285	18 Mar 2011	877.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900307843	17 Mar 2011	876.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308374	23 Mar 2011	876.30
Danick Construction	Maintenance of Bus Stations LBL	1006/5107300294	23 Mar 2011	876.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292025	08 Mar 2011	875.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107281970	14 Mar 2011	875.16
Asperity Employee Benefits Ltd	Staff Welfare Benefits	1001/5107304041	18 Mar 2011	875.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107302339	22 Mar 2011	875.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107307616	28 Mar 2011	875.00
Sarita Mamseri	Planning & Development Consultancy	1011/5107294284	09 Mar 2011	875.00
AJAY ELECTRONICS LTD	Signalling Systems	1031/5107305497	21 Mar 2011	875.00
PRECISION & GEN ENGRAVERS LTD	Fleet	1031/5107297949	23 Mar 2011	874.50
HAYLEY GROUP PLC	Maintenance Materials	1005/5107303149	23 Mar 2011	873.00
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107304886	18 Mar 2011	873.00
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107298622	15 Mar 2011	872.64
EDF Energy	Electricity	1007/1900001125	22 Mar 2011	872.25
Banner Business Services Ltd	Stationery	1005/5107281182	11 Mar 2011	872.19
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107294714	24 Mar 2011	872.18
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107297316	15 Mar 2011	870.87
COBRA DESIGN CENTRE (SUPPLIES) L	Fleet	1031/5107273922	18 Mar 2011	870.75
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107298227	28 Mar 2011	870.51
PROFESSIONAL CLEANING SERVICES	Building Maintenance & Repairs	1004/5107298487	15 Mar 2011	870.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107295553	28 Mar 2011	870.00
ELAN COMPUTING LTD	Agency Staff	1001/5107306850	28 Mar 2011	869.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900306838	11 Mar 2011	869.40
CSC Computer Science	Manage IT Services	1004/5107308847	24 Mar 2011	869.14
G4S Cash Services (UK) Limited	Cash Handling & Processing	1005/5107298681	28 Mar 2011	869.05
The Rivington Press Ltd	Publications & Publicity Material	1004/5107294002	07 Mar 2011	869.00
The Waterflow Group	Civil Engineering Construction Works	1031/5107299353	11 Mar 2011	868.50
Morson International	Agency Staff	1005/5107291188	08 Mar 2011	868.00
MICHAEL PAGE UK LTD	Agency Staff	1003/5107291661	28 Mar 2011	867.24
HAYLEY GROUP PLC	Signalling Systems	1033/5107304301	23 Mar 2011	867.15
F&W Electrical Contractors Ltd	Building Maintenance & Repairs	1010/5107295747	15 Mar 2011	866.94
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308519	23 Mar 2011	866.70
Seymour Valentine Ltd	Caterers Service Charges	1005/5107288708	08 Mar 2011	865.81
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308501	23 Mar 2011	865.70
BT SERVICE AGILITY	Telephone Line Rent, Calls & Equipment	1007/1900001131	28 Mar 2011	865.30
CSTS LTD	Staff Training	1005/5107269252	09 Mar 2011	865.00
Peek Traffic Ltd	Road Maintenance	1002/5107293134	08 Mar 2011	865.00
Print And Packaging Solutions Ltd	Publications & Publicity Material	1011/5107306287	23 Mar 2011	865.00
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107287919	16 Mar 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107287920	16 Mar 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107293114	23 Mar 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107297725	23 Mar 2011	864.84
BOMBARDIER TRANSPORTATION UK LTD	Stock Issues - Repairables	1033/5107300858	28 Mar 2011	864.84
CREIGHTON AND SON LIMITED	Fleet	1031/5107283010	14 Mar 2011	864.50
THE GENERAL COUNCIL OF THE BAR	Professional & Academic Fees - Employees	1001/1900040508	09 Mar 2011	864.00
Pivotal Performace Ltd	Staff Training	1001/5107310753	25 Mar 2011	864.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107285558	14 Mar 2011	864.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107285559	14 Mar 2011	864.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107306311	28 Mar 2011	864.00
ATKINS LTD	Agency Staff	1005/5107277813	07 Mar 2011	863.46
ATKINS LTD	Agency Staff	1005/5107287099	21 Mar 2011	863.46

One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900307539	16 Mar 2011	863.40
Archant London	Statutory Advertising & Notifications	1002/5107290564	17 Mar 2011	863.14
Archant London	Statutory Advertising & Notifications	1002/5107303095	28 Mar 2011	863.14
Trade Winds	Publications & Publicity Material	1004/5107310523	25 Mar 2011	863.00
ICLEI European Secretariat	Staff Training	1001/5107305604	23 Mar 2011	862.95
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277409	07 Mar 2011	862.65
ATKINS LTD	Agency Staff	1005/5107277790	07 Mar 2011	861.57
GOODMAN MASSON RECRUITMENT	Agency Staff	1005/5107290917	08 Mar 2011	861.25
ATKINS LTD	Agency Staff	1005/5107277782	07 Mar 2011	861.03
The Rivington Press Ltd	Publications & Publicity Material	1004/5107299982	16 Mar 2011	861.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107285681	15 Mar 2011	861.00
Mouchel Limited	Road Maintenance	1002/5107280236	10 Mar 2011	860.87
EDF Energy	Electricity	1005/1900121857	15 Mar 2011	860.39
RSK Stats Ltd	Building Maintenance & Repairs	1004/5107262443	17 Mar 2011	860.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107300057	14 Mar 2011	859.90
EDF Energy	Electricity	1005/1900122521	11 Mar 2011	859.86
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308805	24 Mar 2011	858.50
WHITE YOUNG GREEN CONSULTING LT	Professional Engineering Services	1005/5107286175	16 Mar 2011	858.46
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107285112	09 Mar 2011	858.30
Archant London	Statutory Advertising & Notifications	1002/5107299453	28 Mar 2011	858.00
ATKINS LTD	Agency Staff	1005/5107282294	14 Mar 2011	858.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107288533	16 Mar 2011	857.92
D&D RAIL LTD	Lift Maintenance	1033/5107304619	18 Mar 2011	857.20
Aaron Boyd Limited	Agency Staff	1011/5107295770	09 Mar 2011	856.72
XMA Limited	Computer Hardware	1005/5107287710	16 Mar 2011	855.60
London Calling Arts Ltd	Marketing Services	1004/5107295600	09 Mar 2011	855.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308449	23 Mar 2011	853.90
Steelcase Solutions	Furniture & Equipment	1004/5107307715	24 Mar 2011	853.37
WABTEC RAIL LTD	Fleet	1033/5107289562	14 Mar 2011	853.20
WABTEC RAIL LTD	Fleet	1033/5107290196	16 Mar 2011	853.20
MATCHTECH GROUP PLC	Agency Staff	1005/5107281973	14 Mar 2011	852.80
Morson International	Agency Staff	1005/5107301377	22 Mar 2011	852.60
Morson International	Agency Staff	1005/5107306668	28 Mar 2011	852.60
CREIGHTON AND SON LIMITED	Stock Issues - Repairables	1033/5107309559	24 Mar 2011	852.00
ELENA WILKINSON	Interpreters	1005/1900121516	08 Mar 2011	851.54
ATA Recruitment	Agency Staff	1005/5107282582	08 Mar 2011	851.20
ATA Recruitment	Agency Staff	1005/5107282583	08 Mar 2011	851.20
ATA Recruitment	Agency Staff	1005/5107287381	15 Mar 2011	851.20
ATA Recruitment	Agency Staff	1005/5107287382	15 Mar 2011	851.20
ATA Recruitment	Agency Staff	1005/5107292008	22 Mar 2011	851.20
ATA Recruitment	Agency Staff	1005/5107292009	22 Mar 2011	851.20
ATA Recruitment	Agency Staff	1005/5107297300	28 Mar 2011	851.20
ATA Recruitment	Agency Staff	1005/5107297301	28 Mar 2011	851.20
Morson International	Agency Staff	1005/5107306637	28 Mar 2011	850.70
Activ Training Limited	Staff Training	1001/5107300924	15 Mar 2011	850.00
FWT Studios	Printing	1005/5107302491	15 Mar 2011	850.00
4 RAIL SERVICES LTD	Maintenance Materials	1033/5107293569	23 Mar 2011	850.00
Stevens & Bolton LLP	Legal Fees	1012/5107298051	17 Mar 2011	849.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900307457	16 Mar 2011	848.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286684	21 Mar 2011	848.25
AUTOCLENZ LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5107298302	16 Mar 2011	847.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900306781	11 Mar 2011	846.90
CHAT MODERATORS	Management & Support Consultancy	1001/5107293797	08 Mar 2011	846.50
Corona Energy Retail 4 Ltd	Gas	1005/1900121534	16 Mar 2011	845.83
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107309706	28 Mar 2011	845.82
Buck & Hickman Limited	Equipment Repairs & Maintenance	1033/5107300959	28 Mar 2011	845.60
RS Components Ltd	Miscellaneous Costs	1005/5107294702	22 Mar 2011	845.46
LESTERS MANUFACTURING LTD	Maintenance Materials	1033/5107299695	23 Mar 2011	845.40
HAYLEY GROUP PLC	Maintenance Materials	1033/5107304070	23 Mar 2011	845.28
DIAGNOSYS LTD	Stock Issues - Repairables	1033/5107283746	09 Mar 2011	845.00
FWT Studios	Marketing Design & Artwork	1004/5107305010	18 Mar 2011	845.00
CREACTIVE DESIGN LTD	Fleet	1031/5107284438	09 Mar 2011	845.00
DIAGNOSYS LTD	Stock Issues - Repairables	1033/5107283747	09 Mar 2011	845.00
Kennedys	Legal Fees	1001/5107297408	08 Mar 2011	843.92
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308520	23 Mar 2011	843.20
AERCO LTD	Fleet	1031/5107300653	15 Mar 2011	842.00
The London Apprenticeship Company	Recruitment Agency Fees	1001/5107289999	11 Mar 2011	841.83
Veolia Three Valleys Water	Water	1005/5107292381	08 Mar 2011	841.38
RAIL AND PLANT SOLUTIONS LIMITED	Track General Maintenance	1033/5107298839	11 Mar 2011	841.25
Mott Macdonald Limited	Planning & Development Consultancy	1001/5107299258	28 Mar 2011	840.47
GEL Appointments	Agency Staff	1004/5107291628	28 Mar 2011	840.24
ANALYSIS DESIGN PRODUCTIVITY LTD	Staff Training	1001/1900040526	24 Mar 2011	840.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107298252	11 Mar 2011	840.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107297858	10 Mar 2011	840.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107300577	16 Mar 2011	840.00
SMALL ORDER SPRINGS & PRESSINGS	Fleet	1031/5107298035	28 Mar 2011	840.00
COLSTON ENGINEERING SERVICES LTD	Professional Engineering Services	1033/5107285824	14 Mar 2011	840.00
PRV ENGINEERING LTD	Electrical & Electronic Engineering	1033/5107290035	09 Mar 2011	840.00
HAYLEY GROUP PLC	Protective Clothing	1031/5107289440	09 Mar 2011	838.88
City Sprint (UK) Ltd	Couriers	1006/19000025793	28 Mar 2011	838.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900305300	07 Mar 2011	838.30
THAMES WATER UTILITIES LIMITED	Building Maintenance & Repairs	1006/5107304090	24 Mar 2011	837.68
The Rivington Press Ltd	Publications & Publicity Material	1004/5107309551	28 Mar 2011	837.00
BUCK & HICKMAN LTD	Plant & Equipment Purchases	1033/5107306135	22 Mar 2011	835.68

The Sunlight Service Group Ltd	Protective Clothing	1005/5107310937	25 Mar 2011	835.18
Dawleys	Marketing Services	1004/5107303091	17 Mar 2011	835.00
STEP AHEAD	Agency Staff	1004/5107291829	28 Mar 2011	834.70
MATCHTECH GROUP PLC	Agency Staff	1001/5107277648	07 Mar 2011	834.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900307473	16 Mar 2011	834.60
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281923	14 Mar 2011	833.59
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291366	28 Mar 2011	833.59
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286719	21 Mar 2011	833.58
Sustainable Enterprise Ltd.	Consultants (Contractors)	1001/5107294506	08 Mar 2011	833.33
CHILTERN RAILWAY CO LTD	Commercial Property Rent	1004/1900308297	23 Mar 2011	833.33
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107295833	23 Mar 2011	832.50
WABTEC RAIL LTD	Fleet	1033/5107282902	17 Mar 2011	832.42
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292076	08 Mar 2011	832.00
SHRED IT LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5107292568	23 Mar 2011	832.00
A&N Media Finance	Statutory Advertising & Notifications	1002/5107305472	25 Mar 2011	831.60
Screwfix Direct Ltd	Building Maintenance & Repairs	1008/5107293948	21 Mar 2011	831.49
Peek Traffic Ltd	Traffic Signals	1002/5107284534	09 Mar 2011	830.79
Institute Of Directors	Staff Awards & Commendations	1005/5107302811	16 Mar 2011	830.25
PROFESSIONAL CLEANING SERVICES	Service Charge Clearing (GP&F)	1004/5107293775	16 Mar 2011	829.50
Gilbow Holdings Limited	Purchase of Toys & Models for Resale	1024/1900001834	25 Mar 2011	828.76
Morson International	Agency Staff	1005/5107301454	22 Mar 2011	828.66
Mersen UK Portslade Limited	Signalling Systems	1031/5107275494	07 Mar 2011	828.30
Mane Contract Services Limited	Agency Staff	1005/5107296207	08 Mar 2011	828.24
Mane Contract Services Limited	Agency Staff	1005/5107306478	22 Mar 2011	828.24
TURNER & TOWNSEND PROJECT MAGAG	Professional Engineering Services	1020/5107292897	23 Mar 2011	828.00
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107308536	24 Mar 2011	827.80
J C Electrical Ltd	Building Maintenance & Repairs	1006/5107294409	09 Mar 2011	827.23
PERMALOK FASTENING SYSTEMS LTD	Maintenance of Plant & Equipment	1033/5107293894	07 Mar 2011	827.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308451	23 Mar 2011	826.90
NETWORK RAIL INFRASTRUCTURE LTD	Contracted Services - Roads	1002/5107292900	25 Mar 2011	825.54
Corona Energy Retail 4 Ltd	Gas	1005/1900121741	16 Mar 2011	825.36
Partswash Limited	Maintenance Materials	1031/5107294291	09 Mar 2011	825.00
Pertemps Recruitment Partnership	Agency Staff	1003/5107292023	22 Mar 2011	825.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107286315	08 Mar 2011	825.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107290931	15 Mar 2011	825.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107296224	22 Mar 2011	825.00
HUNTRESS SEARCH LTD	Agency Staff	1005/5107301214	28 Mar 2011	825.00
Smart Teachers	Building Maintenance & Repairs	1011/5107298542	28 Mar 2011	825.00
Bombardier Transportation UK Ltd	Pumps & Drainage	1031/5107296074	28 Mar 2011	825.00
EVERSHEDS	Legal Fees	1001/5107310580	28 Mar 2011	824.00
E-On trading as	Electricity	1004/1900305058	18 Mar 2011	823.89
HANDS CLEANING SERVICES	Building Maintenance & Repairs	1004/5107299347	28 Mar 2011	823.32
Comfort Service & Maintenance Ltd	Building Maintenance & Repairs	1008/5107303038	28 Mar 2011	822.50
WJB Services Limited	Office Accommodation Moves	1004/5107309753	24 Mar 2011	822.20
Identify Ltd	Maintenance of Bus Stations LBL	1006/5107305559	21 Mar 2011	822.00
Advantage Professional UK Limited	Agency Staff	1001/5107301283	22 Mar 2011	821.52
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107311608	28 Mar 2011	821.10
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107298497	18 Mar 2011	821.06
SPEEDY ASSET SERVICES LIMITED	Plant & Equipment Purchases	1020/5107310198	28 Mar 2011	820.79
Intel	Hotel Accommodation	1006/1900025823	17 Mar 2011	820.10
QA Limited	Staff Training	1001/5107283920	09 Mar 2011	820.00
QA Limited	Staff Training	1001/5107287583	14 Mar 2011	820.00
Voucher Systems Ltd	Uniforms	1002/5107294433	18 Mar 2011	820.00
CITYLINK TELECOMMUNICATIONS LTD	PFI Service Costs - Power	1031/5107302585	16 Mar 2011	820.00
CHARTWAY IND SERVICES LTD	Fleet	1031/5107292505	07 Mar 2011	819.82
Iris Collection	Planning & Development Consultancy	1005/5107299410	11 Mar 2011	819.33
STEP AHEAD	Agency Staff	1004/5107277908	07 Mar 2011	819.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277360	07 Mar 2011	819.00
ATKINS LTD	Agency Staff	1005/5107277780	07 Mar 2011	818.72
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107285008	10 Mar 2011	818.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900310486	30 Mar 2011	817.30
EVERSHEDS	Legal Fees	1001/5107309863	24 Mar 2011	817.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308457	23 Mar 2011	816.60
The London Apprenticeship Company	Recruitment Agency Fees	1001/5107305691	21 Mar 2011	816.32
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107285007	10 Mar 2011	816.00
ATKINS LTD	Agency Staff	1005/5107282277	14 Mar 2011	815.85
ATKINS LTD	Agency Staff	1005/5107287068	21 Mar 2011	815.85
SOIL MECHANICS LTD	Professional Engineering Services	1005/5107285886	15 Mar 2011	815.80
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277390	07 Mar 2011	815.75
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291356	28 Mar 2011	815.75
Archant London	Statutory Advertising & Notifications	1002/5107290563	17 Mar 2011	815.18
Archant London	Statutory Advertising & Notifications	1002/5107299456	28 Mar 2011	815.18
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900306268	09 Mar 2011	814.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900309951	29 Mar 2011	814.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308134	18 Mar 2011	814.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900307432	16 Mar 2011	814.60
HAYLEY GROUP PLC	Protective Clothing	1031/5107303288	18 Mar 2011	814.08
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900310523	30 Mar 2011	813.90
MS RUTH BASHALL	Planning & Development Consultancy	1001/5107310900	25 Mar 2011	813.80
Corona Energy Retail 4 Ltd	Gas	1004/1900303455	21 Mar 2011	813.64
Intel	Hotel Accommodation	1005/1900122515	14 Mar 2011	813.43
F J Cleveland & Co.	Legal Fees	1001/5107295767	23 Mar 2011	813.33
HAYLEY GROUP PLC	Professional Engineering Services	1033/5107292500	14 Mar 2011	813.30
Intel	Meals Refreshments & Subsistence	1005/1900122634	23 Mar 2011	812.75

Colin Buchanan & Partners	Professional Engineering Services	1005/5107310873	25 Mar 2011	812.50
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292026	08 Mar 2011	812.16
RS Components Ltd	Signalling Systems	1005/5107288346	15 Mar 2011	810.92
Advantage Professional UK Limited	Agency Staff	1005/5107290967	28 Mar 2011	810.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107282163	14 Mar 2011	810.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107286966	21 Mar 2011	810.12
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107297363	15 Mar 2011	810.12
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107307611	28 Mar 2011	810.12
COLLINSON DUTTON LIMITED	Professional Engineering Services	1020/5107294493	08 Mar 2011	810.00
UK Power Networks (Operations) Ltd	Road Maintenance	1002/5107294247	16 Mar 2011	810.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107295776	16 Mar 2011	810.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277600	07 Mar 2011	810.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286916	21 Mar 2011	810.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286917	21 Mar 2011	810.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291548	28 Mar 2011	810.00
T-T PUMPS LTD	Building Maintenance & Repairs	1005/5107299906	15 Mar 2011	810.00
SE MAINTENANCE LTD	Stock of Fleet	1031/5107294361	24 Mar 2011	810.00
4 RAIL SERVICES LTD	Traction Current	1033/5107288275	23 Mar 2011	810.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291429	28 Mar 2011	809.55
ATKINS LTD	Agency Staff	1005/5107291679	28 Mar 2011	808.65
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107294560	28 Mar 2011	808.60
R.B. KINGSTON UPON THAMES	Rates	1004/1900308912	25 Mar 2011	808.55
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005/1900121837	16 Mar 2011	808.52
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107297388	15 Mar 2011	808.50
MANCHES SOLICITORS	Legal Fees	1005/5107301070	15 Mar 2011	808.40
Peek Traffic Ltd	Traffic Signals	1002/5107298218	18 Mar 2011	808.04
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292033	08 Mar 2011	807.80
RS Components Ltd	Protective Clothing	1033/5107293973	16 Mar 2011	807.16
BT REDCARE	Security Equipment	1005/5107298604	28 Mar 2011	807.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107280540	11 Mar 2011	807.00
CREIGHTON AND SON LIMITED	Fleet	1031/5107305600	21 Mar 2011	806.65
HUNTRESS SEARCH LTD	Agency Staff	1001/5107296247	22 Mar 2011	806.40
BT SERVICE AGILITY	Traffic Signals	1002/5107298323	23 Mar 2011	806.27
SOUTH EAST SUPPLIES LIMITED	Building Maintenance & Repairs	1005/5107308738	23 Mar 2011	806.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107285092	09 Mar 2011	805.90
City Sprint (UK) Ltd	Couriers	1005/1900122382	28 Mar 2011	805.26
Canon UK Ltd	Photocopying	1020/1900001233	23 Mar 2011	804.11
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308347	23 Mar 2011	804.00
Pirtek Watford Ltd	Maintenance Materials	1033/5107297650	09 Mar 2011	804.00
KNORR-BREMSE RAIL SYSTEMS LTD	Pumps & Drainage	1031/5107299234	28 Mar 2011	803.40
Tikit Limited	Software Maintenance	1005/5107299263	11 Mar 2011	803.27
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004/800018724	24 Mar 2011	802.40
Trade Winds	Marketing Design & Artwork	1004/5107302484	15 Mar 2011	802.00
Advantage Professional UK Limited	Agency Staff	1001/5107296301	15 Mar 2011	801.96
Mane Contract Services Limited	Agency Staff	1005/5107301189	15 Mar 2011	801.78
Pavilion Rattan Limited	Purchase of Souvenirs for Resale	1024/1900001784	24 Mar 2011	801.00
Brandart	Purchase of Souvenirs for Resale	1024/1900001817	24 Mar 2011	801.00
Iris Collection	Planning & Development Consultancy	1005/5107299521	16 Mar 2011	800.98
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900310168	29 Mar 2011	800.70
STORK THERMAL EQUIPMENT	Equipment Repairs & Maintenance	1033/5107218772	18 Mar 2011	800.65
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107297669	28 Mar 2011	800.17
Steed Design Limited	Marketing Design & Artwork	1001/5107302062	15 Mar 2011	800.00
ADAM BECKMAN	Medical Reports	1005/1900122401	10 Mar 2011	800.00
Grundon Waste Management Ltd	Equipment Repairs & Maintenance	1005/5107310137	24 Mar 2011	800.00
Vinyl Plus Graphics Ltd	Vehicle Repairs & Maintenance	1006/5107299807	11 Mar 2011	800.00
D&F Engineering	Equipment Repairs & Maintenance	1010/5107307622	25 Mar 2011	800.00
UK Shelving Ltd	Computer Hardware	1020/5107300490	16 Mar 2011	800.00
Universal Manufacturing Supplies	Plant & Equipment Purchases	1033/5107310889	25 Mar 2011	800.00
UK Power Networks Services commerci	Electricity	1020/5107280119	08 Mar 2011	799.66
Corona Energy Retail 4 Ltd	Gas	1004/1900303413	21 Mar 2011	798.89
Newman & Higgins Ltd	Maintenance of Bus Stations LBL	1006/5107311458	25 Mar 2011	798.60
HUNTRESS SEARCH LTD	Agency Staff	1006/5107290948	15 Mar 2011	798.03
Morson International	Agency Staff	1005/5107291098	08 Mar 2011	798.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107307586	28 Mar 2011	798.00
AQUENT	Agency Staff	1011/5107294267	18 Mar 2011	798.00
Harris Installations Services Ltd	Office Accommodation Moves	1031/5107298916	10 Mar 2011	798.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900307417	16 Mar 2011	797.80
JAMES WALKER & CO LTD	Fleet	1033/5107289005	16 Mar 2011	797.00
LINK SIGNS LTD (USE 10000361)	Professional Engineering Services	1031/5107312167	28 Mar 2011	796.09
H CASE & SON CRADLEY HEATH LTD	Fleet	1031/5107299995	28 Mar 2011	795.21
Adecco UK Ltd	Agency Staff	1004/5107296121	28 Mar 2011	795.15
TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1033/5107280976	11 Mar 2011	795.14
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107292102	08 Mar 2011	794.50
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107302343	22 Mar 2011	794.50
Veolia Three Valleys Water	Water	1005/5107292540	08 Mar 2011	793.38
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107285118	09 Mar 2011	792.50
The Portman Estate	Property Insurance	1004/1900309240	28 Mar 2011	792.14
MATCHTECH GROUP PLC	Agency Staff	1005/5107277625	07 Mar 2011	792.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107282131	14 Mar 2011	792.12
MATCHTECH GROUP PLC	Agency Staff	1005/5107286938	21 Mar 2011	792.12
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308418	23 Mar 2011	792.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107277629	07 Mar 2011	792.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292071	08 Mar 2011	792.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292098	08 Mar 2011	792.00

Reed Specialist Recruitment Ltd	Agency Staff	1005/5107297357	15 Mar 2011	792.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107302327	22 Mar 2011	792.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107307605	28 Mar 2011	792.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107310380	25 Mar 2011	792.00
Computacenter Plc	Computer Hardware	1001/5107298052	28 Mar 2011	791.64
Hc Slingsby Plc	Stationery	1004/5107295825	28 Mar 2011	791.50
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107300559	15 Mar 2011	791.35
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107292983	09 Mar 2011	791.31
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107301517	15 Mar 2011	791.12
Computacenter Plc	Computer Hardware	1001/5107297454	28 Mar 2011	790.75
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107291253	08 Mar 2011	790.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107296535	15 Mar 2011	790.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107301517	22 Mar 2011	790.50
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1001/5107306810	28 Mar 2011	790.50
Harris Installations Services Ltd	Furniture & Equipment	1005/5107299395	15 Mar 2011	789.80
FUJITSU SERVICES LTD	IT Consultancy	1004/5107282907	28 Mar 2011	788.80
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308464	23 Mar 2011	788.40
EVERSHEDS	Legal Fees	1001/5107310453	28 Mar 2011	788.00
Simplyhealth	Management & Support Consultancy	1005/5107304445	18 Mar 2011	788.00
Pivotal Performace Ltd	Staff Training	1001/5107310754	25 Mar 2011	787.50
Pivotal Performace Ltd	Staff Training	1001/5107310755	25 Mar 2011	787.50
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107291806	28 Mar 2011	787.50
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107303874	17 Mar 2011	787.50
Smart Teachers	Building Maintenance & Repairs	1011/5107290823	16 Mar 2011	787.50
Iris Collection	Planning & Development Consultancy	1005/5107299403	11 Mar 2011	786.30
The London Apprenticeship Company	Recruitment Agency Fees	1001/5107288460	11 Mar 2011	786.03
The London Apprenticeship Company	Recruitment Agency Fees	1001/5107288693	11 Mar 2011	786.03
The London Apprenticeship Company	Recruitment Agency Fees	1001/5107288694	11 Mar 2011	786.03
AECOM Limited	Professional Engineering Services	1002/5107290191	23 Mar 2011	785.60
Hobs Reprographics Ltd	Printing	1002/5107299492	24 Mar 2011	785.28
The Rivington Press Ltd	Publications & Publicity Material	1004/5107297751	08 Mar 2011	785.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107300759	16 Mar 2011	785.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1033/5107297528	28 Mar 2011	785.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308479	23 Mar 2011	784.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308554	23 Mar 2011	784.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308528	23 Mar 2011	784.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308557	23 Mar 2011	784.20
AQUENT	Agency Staff	1011/5107294340	18 Mar 2011	784.13
HUNTRESS SEARCH LTD	Agency Staff	1001/5107296246	22 Mar 2011	784.00
Blue Arrow Ltd	Agency Staff	1002/5107292002	22 Mar 2011	784.00
Blue Arrow Ltd	Agency Staff	1002/5107297293	28 Mar 2011	784.00
SKF (UK) LTD	Fleet	1031/5107300784	28 Mar 2011	783.50
EDF Energy	Electricity	1005/1900122522	16 Mar 2011	783.35
RS Components Ltd	Plant & Equipment Purchases	1005/5107303394	22 Mar 2011	783.19
Computacenter Plc	Software Maintenance	1001/5107284674	14 Mar 2011	782.76
Ruscombe Printing	Publications & Publicity Material	1011/5107306228	24 Mar 2011	782.00
LONDON PENSIONS FUND AUTHORITY	Borough Services	1001/5107305477	23 Mar 2011	781.65
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308618	23 Mar 2011	781.20
Fays Metals Ltd	Maintenance Materials	1031/5107299012	22 Mar 2011	781.00
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004/800018721	24 Mar 2011	780.73
Mr M Beagley	Furniture & Equipment	1011/3000001782	18 Mar 2011	780.63
Certes Computing Limited	Agency Staff	1001/5107287188	21 Mar 2011	780.48
RS Components Ltd	Maintenance of Telecommunications Equipment	1031/5107299761	15 Mar 2011	780.13
Advantage Professional UK Limited	Agency Staff	1005/5107290963	28 Mar 2011	780.10
MATCHTECH GROUP PLC	Agency Staff	1005/5107286986	21 Mar 2011	780.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286996	21 Mar 2011	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107290994	28 Mar 2011	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107296291	23 Mar 2011	780.00
SANDS BUSINESS SOLUTIONS LTD	Manage IT Services	1005/5107298021	10 Mar 2011	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107301273	23 Mar 2011	780.00
Advantage Professional UK Limited	Agency Staff	1005/5107306561	28 Mar 2011	780.00
SMALL ORDER SPRINGS & PRESSINGS	Fleet	1031/5107290311	16 Mar 2011	780.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107297347	15 Mar 2011	779.65
Entech Technical Solutions Ltd	Agency Staff	1005/5107277983	07 Mar 2011	779.10
Entech Technical Solutions Ltd	Agency Staff	1005/5107282487	14 Mar 2011	779.10
Entech Technical Solutions Ltd	Agency Staff	1005/5107291906	28 Mar 2011	779.10
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004/800018716	24 Mar 2011	778.84
PRO-STYLE LTD	Stock of Fleet	1031/5107299765	14 Mar 2011	777.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308619	23 Mar 2011	777.30
Corona Energy Retail 4 Ltd	Gas	1005/1900121607	16 Mar 2011	776.75
HANDS CLEANING SERVICES	Building Maintenance & Repairs	1004/5107294491	28 Mar 2011	776.66
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308963	25 Mar 2011	776.60
ELAN COMPUTING LTD	Agency Staff	1001/5107296571	15 Mar 2011	776.27
FOCON ELECTRONIC SYSTEMS A/S	Fleet	1031/5107299795	23 Mar 2011	774.78
Trade Winds	Publications & Publicity Material	1004/5107302520	16 Mar 2011	774.00
WABTEC RAIL LTD	Fleet	1033/5107256710	09 Mar 2011	773.08
ATKINS LTD	Agency Staff	1005/5107291729	28 Mar 2011	772.92
ATKINS LTD	Agency Staff	1005/5107282290	14 Mar 2011	772.89
CSC Computer Science	Manage IT Services	1004/5107292704	23 Mar 2011	771.48
Advantage Professional UK Limited	Agency Staff	1010/5107306560	28 Mar 2011	771.27
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107298703	14 Mar 2011	768.90
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107291238	08 Mar 2011	768.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107296521	15 Mar 2011	768.88
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107301503	22 Mar 2011	768.88

TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107306796	28 Mar 2011	768.88
COLSTON ENGINEERING SERVICES LTD	Professional Engineering Services	1033/5107285827	14 Mar 2011	768.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900309641	28 Mar 2011	767.70
ATKINS LTD	Agency Staff	1005/5107282312	14 Mar 2011	767.52
ATKINS LTD	Agency Staff	1005/5107291727	28 Mar 2011	767.52
OCS GROUP UK LIMITED T/A CANNON	Protective Clothing	1005/5107297664	23 Mar 2011	766.60
MATCHTECH GROUP PLC	Agency Staff	1002/5107277696	07 Mar 2011	765.63
PROCARE BUILDING SERVICES LTD	Building Maintenance & Repairs	1006/5107270850	21 Mar 2011	765.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900310607	31 Mar 2011	764.90
Morson International	Agency Staff	1005/5107296471	15 Mar 2011	764.77
Sevenside Wholesalers Ltd	Purchase of Toys & Models for Resale	1024/1900001754	07 Mar 2011	764.40
Buck & Hickman Limited	Plant & Equipment Purchases	1020/5107295037	23 Mar 2011	764.12
ATKINS LTD	Agency Staff	1005/5107282307	14 Mar 2011	764.10
ATKINS LTD	Agency Staff	1005/5107287107	21 Mar 2011	764.10
ATKINS LTD	Agency Staff	1005/5107291717	28 Mar 2011	764.10
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107264891	22 Mar 2011	763.62
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107297779	09 Mar 2011	763.41
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292030	08 Mar 2011	763.23
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010/5107292562	16 Mar 2011	762.93
WABTEC RAIL LTD	Fleet	1033/5107289568	14 Mar 2011	762.78
IRSE	Rates	1005/5107297800	28 Mar 2011	762.00
Dawleys	Marketing Services	1004/5107302537	18 Mar 2011	761.71
Dawleys	Marketing Services	1004/5107304436	22 Mar 2011	761.71
STEP AHEAD	Agency Staff	1001/5107277912	07 Mar 2011	761.45
STEP AHEAD	Agency Staff	1001/5107282420	14 Mar 2011	761.45
STEP AHEAD	Agency Staff	1001/5107287208	21 Mar 2011	761.45
STEP AHEAD	Agency Staff	1001/5107291830	28 Mar 2011	761.45
Bsi Management Systems	Traffic Signals	1002/5107297601	23 Mar 2011	761.00
TRANSPORT CARRIER SERVICE	Vehicle Operating Leases	1031/5107293607	16 Mar 2011	760.00
Newman & Higgins Ltd	Maintenance of Bus Stations LBL	1006/5107311653	25 Mar 2011	760.00
Hc Slingsby Plc	Computer Consumables	1011/5107303773	28 Mar 2011	760.00
TRANSPORT CARRIER SERVICE	Vehicle Operating Leases	1031/5107290612	09 Mar 2011	760.00
TRANSPORT CARRIER SERVICE	Vehicle Operating Leases	1031/5107295815	23 Mar 2011	760.00
GORDON SERVICES LTD	Fleet	1031/5107308121	28 Mar 2011	760.00
Serco Ltd	Contracted Services - Tunnels	1002/5107285699	15 Mar 2011	759.00
EDF Energy	Electricity	1004/1900309237	28 Mar 2011	758.87
CSC Computer Science	Manage IT Services	1004/5107308926	25 Mar 2011	758.52
The London Apprenticeship Company	Recruitment Agency Fees	1001/5107290103	11 Mar 2011	757.93
ATA Recruitment	Agency Staff	1005/5107287389	15 Mar 2011	757.77
Peek Traffic Ltd	Traffic Signals	1002/5107284566	09 Mar 2011	757.48
Alpha Rail Limited	Maintenance of Bus Stations LBL	1006/5107300192	15 Mar 2011	757.40
Computacenter Plc	Computer Hardware	1002/5107298000	28 Mar 2011	756.91
CITY OF WESTMINSTER	Rates	1004/1900308913	25 Mar 2011	756.38
Morson International	Agency Staff	1005/5107306769	28 Mar 2011	756.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107303414	18 Mar 2011	755.34
Universal Security Systems	Security Equipment	1004/5107305834	21 Mar 2011	755.14
The Hoarding Company Ltd	Stationery	1005/5107299658	15 Mar 2011	755.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900310136	29 Mar 2011	754.50
Essex & Suffolk Water Plc	Building Maintenance & Repairs	1006/5107286086	07 Mar 2011	754.24
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107294600	11 Mar 2011	754.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107298332	28 Mar 2011	754.00
WABTEC RAIL LTD	Fleet	1033/5107289534	14 Mar 2011	754.00
WABTEC RAIL LTD	Fleet	1033/5107289539	14 Mar 2011	754.00
WABTEC RAIL LTD	Fleet	1033/5107289541	14 Mar 2011	754.00
WABTEC RAIL LTD	Fleet	1033/5107289563	14 Mar 2011	754.00
WABTEC RAIL LTD	Fleet	1033/5107290197	16 Mar 2011	754.00
WABTEC RAIL LTD	Fleet	1033/5107295121	23 Mar 2011	754.00
WABTEC RAIL LTD	Fleet	1033/5107295217	23 Mar 2011	754.00
WABTEC RAIL LTD	Fleet	1033/5107299391	28 Mar 2011	754.00
WABTEC RAIL LTD	Fleet	1033/5107299485	28 Mar 2011	754.00
WABTEC RAIL LTD	Fleet	1033/5107299655	28 Mar 2011	754.00
TALASCEND LTD (ASB)	Agency Staff	1005/5107297075	08 Mar 2011	753.80
HAYLEY GROUP PLC	Protective Clothing	1031/5107290496	16 Mar 2011	753.26
Advantage Professional UK Limited	Agency Staff	1005/5107306536	28 Mar 2011	753.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308853	24 Mar 2011	753.10
SOIL MECHANICS LTD	Professional Engineering Services	1005/5107285882	09 Mar 2011	752.41
Corona Energy Retail 4 Ltd	Gas	1005/1900121567	16 Mar 2011	752.05
STEP AHEAD	Agency Staff	1004/5107287207	21 Mar 2011	751.23
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308756	24 Mar 2011	751.20
Ricoh UK Ltd	Photocopying	1005/1900122094	23 Mar 2011	751.02
EMERGENCY POWER SYSTEMS	Fleet	1033/5107303880	18 Mar 2011	751.00
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107302776	17 Mar 2011	751.00
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107302777	17 Mar 2011	751.00
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107302778	17 Mar 2011	751.00
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107302779	17 Mar 2011	751.00
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107302780	17 Mar 2011	751.00
EMERGENCY POWER SYSTEMS	Stock Issues - Repairables	1033/5107303894	17 Mar 2011	751.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107293821	16 Mar 2011	750.75
GEOMOUNT LTD	Fleet	1031/5107290098	21 Mar 2011	750.75
FSI (FM Solutions) Ltd	Computer Software	1004/5107293953	10 Mar 2011	750.00
NJ Everett Consulting Limited	Building Maintenance & Repairs	1004/5107303826	17 Mar 2011	750.00
Bglobal Metering Ltd	Electrical Equipment Maintenance	1006/5107281013	15 Mar 2011	750.00
PLAYER & CORNISH MARINE LIMITED	Stock of Fleet	1031/5107280199	08 Mar 2011	750.00
Farrer & Co	Legal Fees	1001/5107274542	08 Mar 2011	750.00

David & Frances Pearce Partnership	Staff Training	1001/5107300118	14 Mar 2011	750.00
COUNTERSALES UK LTD	Traffic Signals	1002/1900035793	24 Mar 2011	750.00
MeteoGroup	Maintenance of Telecommunications Equipment	1002/5107294357	08 Mar 2011	750.00
Dvla Swansea	Computer Software	1003/5107300537	15 Mar 2011	750.00
NETWORK RAIL	Commercial Property Rent	1004/1900307689	17 Mar 2011	750.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308757	24 Mar 2011	750.00
M&C Saatchi Ltd	Marketing & Economic Research	1004/5107289147	15 Mar 2011	750.00
WCRS&CO LIMITED	Marketing & Economic Research	1004/5107306343	23 Mar 2011	750.00
The Rivington Press Ltd	Publications & Publicity Material	1004/5107309733	28 Mar 2011	750.00
Inntel	Hotel Accommodation	1005/1900122517	14 Mar 2011	750.00
Inntel	Meals Refreshments & Subsistence	1005/1900122636	23 Mar 2011	750.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281890	14 Mar 2011	750.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286691	21 Mar 2011	750.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291334	28 Mar 2011	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292070	08 Mar 2011	750.00
The EDM Group Ltd	Management & Support Consultancy	1005/5107292991	28 Mar 2011	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107297355	15 Mar 2011	750.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107302324	22 Mar 2011	750.00
Sarita Mamseri	Marketing Exhibitions & Events	1011/5107299411	23 Mar 2011	750.00
GEOMOUNT LTD	Stock of Fleet	1031/5107294337	14 Mar 2011	750.00
CEMENTATION SKANSKA LTD	Civil Engineering Construction Works	1031/5107305701	28 Mar 2011	750.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900306811	11 Mar 2011	749.10
PELL FRISCHMANN CONSULTANT LTD	Professional Engineering Services	1033/5107284151	09 Mar 2011	748.97
INVENSYS RAIL (USE 10017421)	Signalling Systems	1031/5107294498	23 Mar 2011	748.80
QA Limited	Staff Training	1004/5107294437	23 Mar 2011	748.00
QA Limited	Staff Training	1004/5107294438	23 Mar 2011	748.00
QA Limited	Staff Training	1004/5107294439	23 Mar 2011	748.00
QA Limited	Staff Training	1004/5107294440	23 Mar 2011	748.00
QA Limited	Staff Training	1004/5107294441	23 Mar 2011	748.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308795	24 Mar 2011	747.70
Newsquest (London) Ltd	Statutory Advertising & Notifications	1002/5107294715	24 Mar 2011	747.63
MATCHTECH GROUP PLC	Agency Staff	1002/5107291523	28 Mar 2011	747.27
MATCHTECH GROUP PLC	Agency Staff	1002/5107282088	14 Mar 2011	747.26
ATA Recruitment	Agency Staff	1005/5107282591	08 Mar 2011	747.13
HARMSWORTH, TOWNLEY & CO. LTD	Electrical & Electronic Engineering	1033/5107292164	16 Mar 2011	746.05
ATKINS LTD	Agency Staff	1005/5107291695	28 Mar 2011	744.71
Advantage Professional UK Limited	Agency Staff	1001/5107290987	08 Mar 2011	744.50
Advantage Professional UK Limited	Agency Staff	1001/5107296285	15 Mar 2011	744.50
Advantage Professional UK Limited	Agency Staff	1001/5107301267	22 Mar 2011	744.50
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107302729	25 Mar 2011	744.25
Weilburger Coatings (UK) Limited	Fleet	1031/5107298146	28 Mar 2011	743.85
WABTEC RAIL LTD	Fleet	1033/5107289537	16 Mar 2011	743.80
FIREBLITZ EXTINGUISHER LTD	Fleet	1031/5107298037	28 Mar 2011	743.40
BUNZL VENDING SERVICES LTD	Plant & Equipment Purchases	1005/5107298183	23 Mar 2011	742.90
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107292060	08 Mar 2011	742.40
BUNZL VENDING SERVICES LTD	Caterers Service Charges	1005/5107236491	18 Mar 2011	742.32
BADENOCH & CLARK LTD	Agency Staff	1006/5107296557	15 Mar 2011	741.75
Tikit Limited	Software Maintenance	1001/5107299264	11 Mar 2011	741.48
CREIGHTON AND SON LIMITED	Fleet	1031/5107288923	14 Mar 2011	741.00
YOUNG & YOUNG SECURITY SERV LLP	Civil Engineering Construction Works	1005/5107310967	25 Mar 2011	740.80
SISCOG - Sistemas Cognitivos, sa	Software Maintenance	1005/5107255610	16 Mar 2011	740.50
First Group Construction Limited	Contracted Services Buildings	1006/5107293771	07 Mar 2011	740.46
Trade Winds	Publications & Publicity Material	1004/5107305316	23 Mar 2011	740.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107295548	28 Mar 2011	740.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107310792	28 Mar 2011	740.00
Manchester Metropolitan University	Staff Training	1020/5107285729	09 Mar 2011	740.00
MANTEC ENGINEERING LTD	Fleet	1031/5107289858	23 Mar 2011	740.00
LEEDAN PACKAGING LTD	Maintenance Materials	1033/5107289684	16 Mar 2011	740.00
Mane Contract Services Limited	Agency Staff	1005/5107296204	08 Mar 2011	739.97
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900305752	07 Mar 2011	739.70
Virgin Media Ltd	Computer Consumables	1011/5107270149	16 Mar 2011	739.08
Mr MG Walton	Hotel Accommodation	1011/3000001787	25 Mar 2011	738.82
Clicks Digital Solutions Ltd	Publications & Publicity Material	1004/5107299985	16 Mar 2011	738.75
INVENSYS RAIL LIMITED	Fleet	1031/5107284476	09 Mar 2011	738.00
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107302772	17 Mar 2011	737.82
PARKSIDE STEEL (STOCKHOLDERS)	Track General Maintenance	1033/5107294294	22 Mar 2011	737.70
TXM Recruit Ltd	Agency Staff	1005/5107277993	07 Mar 2011	737.61
TXM Recruit Ltd	Agency Staff	1005/5107282497	14 Mar 2011	737.61
TXM Recruit Ltd	Agency Staff	1005/5107287289	21 Mar 2011	737.61
TXM Recruit Ltd	Agency Staff	1005/5107291917	28 Mar 2011	737.61
M&C Saatchi Ltd	Marketing Services	1004/5107289151	15 Mar 2011	737.60
NETWORK RAIL	Commercial Property Rent	1004/1900308311	23 Mar 2011	737.50
CEMBRE LTD	Civil Engineering Construction Works	1031/5107285529	18 Mar 2011	737.50
STEP AHEAD	Agency Staff	1003/5107291831	28 Mar 2011	737.10
SPRINT ENGINEERING & LUBRICANTS	Vehicle Parts Gas Oil & Lubricants	1033/5107309647	24 Mar 2011	736.85
ICLEI European Secretariat	Staff Training	1001/5107305605	23 Mar 2011	736.84
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277361	07 Mar 2011	736.76
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107281883	14 Mar 2011	736.76
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286685	21 Mar 2011	736.76
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291328	28 Mar 2011	736.76
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900310337	30 Mar 2011	736.50
THAMES WATER UTILITIES LIMITED	Water	1005/1900122189	28 Mar 2011	736.32
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900307282	15 Mar 2011	736.30
Broxap Limited	Civil Engineering Construction Works	1002/5107295465	21 Mar 2011	736.00

DE-LAGE-LANDEN LEASING LTD	Equipment Repairs & Maintenance	1033/5107284111	07 Mar 2011	735.99
Key Industrial Equipment	Track General Maintenance	1033/5107298223	28 Mar 2011	735.75
EVERSHEDS	Legal Fees	1005/5107310549	28 Mar 2011	735.20
Blue Arrow Ltd	Agency Staff	1002/5107282578	08 Mar 2011	735.00
Blue Arrow Ltd	Agency Staff	1002/5107297294	28 Mar 2011	735.00
Dawleys	Advertising	1004/5107303183	22 Mar 2011	735.00
GREAT YARMOUTH PRINTING LTD	Stationery	1005/5107303701	17 Mar 2011	734.48
ATA Recruitment	Agency Staff	1005/5107297299	28 Mar 2011	734.16
Archant London	Statutory Advertising & Notifications	1002/5107287653	10 Mar 2011	733.46
Archant London	Statutory Advertising & Notifications	1002/5107299457	28 Mar 2011	733.45
MATCHTECH GROUP PLC	Agency Staff	1005/5107291487	28 Mar 2011	732.16
HAYLEY GROUP PLC	Stock of Fleet	1031/5107308685	23 Mar 2011	731.70
Prima Services Group Limited	Agency Staff	1005/5107277945	07 Mar 2011	731.50
Prima Services Group Limited	Agency Staff	1005/5107282450	14 Mar 2011	731.50
Prima Services Group Limited	Agency Staff	1005/5107287249	21 Mar 2011	731.50
Prima Services Group Limited	Agency Staff	1005/5107291866	28 Mar 2011	731.50
Advantage Professional UK Limited	Agency Staff	1010/5107301271	23 Mar 2011	731.38
Mane Contract Services Limited	Agency Staff	1005/5107296205	08 Mar 2011	730.44
Mane Contract Services Limited	Agency Staff	1005/5107301191	15 Mar 2011	730.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308854	24 Mar 2011	730.20
Orchid Print	Marketing Exhibitions & Events	1005/5107302847	16 Mar 2011	730.00
Loomis UK Limited	Cash Handling & Processing	1008/5107293944	11 Mar 2011	729.24
TerraQuest Solutions Plc	Management & Support Consultancy	1004/5107297934	28 Mar 2011	729.17
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107298138	09 Mar 2011	729.00
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1031/5107295563	28 Mar 2011	728.80
LONDON CARDIOVASCULAR CLINIC LTD	Medical Reports	1005/1900122203	08 Mar 2011	728.00
Newman & Higgins Ltd	Maintenance of Bus Stations LBL	1006/5107303053	16 Mar 2011	728.00
Morson International	Agency Staff	1005/5107291170	08 Mar 2011	727.32
Morson International	Agency Staff	1005/5107291177	08 Mar 2011	727.32
Morson International	Agency Staff	1005/5107296459	15 Mar 2011	727.32
Morson International	Agency Staff	1005/5107296466	15 Mar 2011	727.32
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031/5107303721	17 Mar 2011	726.18
BT SERVICE AGILITY	IT Consultancy	1004/1900307959	18 Mar 2011	726.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308762	24 Mar 2011	726.00
Senator International Ltd	Furniture & Equipment	1004/5107284793	14 Mar 2011	726.00
BT SERVICE AGILITY	IT Consultancy	1005/1900106186	17 Mar 2011	726.00
Mane Contract Services Limited	Agency Staff	1005/5107296190	08 Mar 2011	725.90
Mane Contract Services Limited	Agency Staff	1005/5107301174	15 Mar 2011	725.90
Safety Media Ltd.	Building Maintenance & Repairs	1004/5107298621	10 Mar 2011	725.24
ROBIN SIMMONS ASSOCIATES	Building Maintenance & Repairs	1004/5107312083	28 Mar 2011	724.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308732	24 Mar 2011	724.70
Universitybus Limited	Corporate Subscriptions	1006/1900025689	07 Mar 2011	724.68
XMA Limited	Computer Hardware	1001/5107285908	16 Mar 2011	721.91
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900307314	15 Mar 2011	721.70
Glide-Rite Products Ltd	Vehicle Repairs & Maintenance	1010/5107305583	21 Mar 2011	721.42
B & S STEEL SUPPLY	Maintenance Materials	1005/5107298176	21 Mar 2011	721.30
Iris Collection	Planning & Development Consultancy	1005/5107299593	24 Mar 2011	721.16
Peek Traffic Ltd	Traffic Signals	1002/5107284331	09 Mar 2011	721.01
MacLellan International Limited	Office Cleaning	1005/5107294348	28 Mar 2011	720.91
ALSTOM TRANSPORT	Fleet	1031/5107293097	16 Mar 2011	720.45
AQUENT	Agency Staff	1011/5107290801	11 Mar 2011	720.38
AQUENT	Agency Staff	1011/5107290822	11 Mar 2011	720.38
Evie Manning-Freelance Educator	Marketing Exhibitions & Events	1011/5107303036	16 Mar 2011	720.00
Skyblue (Everprime)	Agency Staff	1020/5107287789	09 Mar 2011	720.00
Skyblue (Everprime)	Agency Staff	1020/5107293049	16 Mar 2011	720.00
Skyblue (Everprime)	Agency Staff	1020/5107297983	23 Mar 2011	720.00
Skyblue (Everprime)	Agency Staff	1020/5107302659	28 Mar 2011	720.00
GEOMOUNT LTD	Stock of Fleet	1031/5107294336	07 Mar 2011	720.00
4-rail Services Limited	Building Maintenance & Repairs	1033/5107312174	28 Mar 2011	720.00
CSC Computer Science	Manage IT Services	1004/5107308849	23 Mar 2011	719.64
MATCHTECH GROUP PLC	Agency Staff	1005/5107277468	07 Mar 2011	719.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107281992	14 Mar 2011	719.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107286794	21 Mar 2011	719.60
Archant London	Statutory Advertising & Notifications	1002/5107303093	28 Mar 2011	719.28
KONI B.V. HOLLAND	Stock of Fleet	1031/5107290023	21 Mar 2011	719.20
HEMSLEY FRASER	Staff Training	1001/5107308487	24 Mar 2011	719.20
Mane Contract Services Limited	Agency Staff	1005/5107306468	22 Mar 2011	718.52
MATCHTECH GROUP PLC	Agency Staff	1005/5107286965	21 Mar 2011	718.20
Turner Tools Ltd Inc Besco Ind.	Equipment Repairs & Maintenance	1033/5107306224	22 Mar 2011	717.95
Collins River Enterprises Ltd	Oystercard Prepay Creditor	1004/800018725	24 Mar 2011	717.25
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292075	08 Mar 2011	717.17
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107307609	28 Mar 2011	717.17
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107280536	11 Mar 2011	717.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107280539	11 Mar 2011	717.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107280541	11 Mar 2011	717.00
Mane Contract Services Limited	Agency Staff	1005/5107296185	08 Mar 2011	716.80
Mane Contract Services Limited	Agency Staff	1005/5107306453	22 Mar 2011	716.80
EDF Energy	Electricity	1004/1900306841	22 Mar 2011	716.50
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107302353	22 Mar 2011	715.05
SUN PLASTICS LTD	Protective Clothing	1033/5107287913	16 Mar 2011	715.00
SUN PLASTICS LTD	Protective Clothing	1033/5107293246	23 Mar 2011	715.00
SUN PLASTICS LTD	Protective Clothing	1033/5107300766	28 Mar 2011	715.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308661	24 Mar 2011	714.80
COLSTON ENGINEERING SERVICES LTD	Building Maintenance & Repairs	1031/5107284121	09 Mar 2011	714.00

One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308648	24 Mar 2011	712.30
ESSEX & SUFFOLK WATER PLC	Water	1005/5107295608	23 Mar 2011	712.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308704	24 Mar 2011	712.20
MILLS LTD	Signalling Systems	1031/5107282726	07 Mar 2011	712.00
OAKLAND BUILDING SERVICES LTD	Building Maintenance & Repairs	1004/5107302769	16 Mar 2011	711.94
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308686	24 Mar 2011	711.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900307811	17 Mar 2011	710.90
Entech Technical Solutions Ltd	Agency Staff	1005/5107277986	07 Mar 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107277988	07 Mar 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107277990	07 Mar 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107282492	14 Mar 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107282494	14 Mar 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107287281	21 Mar 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107287283	21 Mar 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107287285	21 Mar 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107291909	28 Mar 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107291911	28 Mar 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107291913	28 Mar 2011	710.52
Entech Technical Solutions Ltd	Agency Staff	1005/5107282490	14 Mar 2011	710.51
Harris Installations Services Ltd	Office Accommodation Moves	1005/5107298502	10 Mar 2011	710.40
HAYLEY GROUP PLC	Maintenance Materials	1031/5107293067	14 Mar 2011	709.68
Corona Energy Retail 4 Ltd	Gas	1005/1900121546	16 Mar 2011	709.53
Advantage Professional UK Limited	Agency Staff	1004/5107290993	08 Mar 2011	709.36
Advantage Professional UK Limited	Agency Staff	1004/5107296290	15 Mar 2011	709.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900307769	17 Mar 2011	708.60
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107298710	24 Mar 2011	708.00
GM BUSINESS PRINT & SYSTEMS LTD	Stationery	1031/5107295280	07 Mar 2011	708.00
CDL London Ltd	Document Archive & Storage	1002/5107293146	10 Mar 2011	707.98
ATKINS LTD	Agency Staff	1005/5107291704	28 Mar 2011	707.85
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107309565	24 Mar 2011	707.81
Broxap Limited	Civil Engineering Construction Works	1002/5107297996	28 Mar 2011	707.00
XMA Limited	Computer Hardware	1005/5107289108	22 Mar 2011	706.98
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900306098	09 Mar 2011	706.30
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107297501	09 Mar 2011	706.25
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107298730	10 Mar 2011	706.25
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107308520	23 Mar 2011	706.25
Edenred(Incentives & Motivation)Ltd	Staff Welfare Benefits	1005/5107308544	23 Mar 2011	706.25
Computacenter Plc	Computer Hardware	1001/5107300465	28 Mar 2011	706.00
Pindar Plc	Advertising	1004/5107295508	23 Mar 2011	705.00
Pindar Plc	Marketing Design & Artwork	1004/5107295534	23 Mar 2011	705.00
Morson International	Agency Staff	1005/5107301496	22 Mar 2011	704.88
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292062	08 Mar 2011	704.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107297346	15 Mar 2011	704.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107302316	22 Mar 2011	704.20
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107307596	28 Mar 2011	704.20
TXM Recruit Ltd	Agency Staff	1005/5107277999	07 Mar 2011	703.87
TXM Recruit Ltd	Agency Staff	1005/5107278001	07 Mar 2011	703.87
TXM Recruit Ltd	Agency Staff	1005/5107278007	07 Mar 2011	703.87
TXM Recruit Ltd	Agency Staff	1005/5107282502	14 Mar 2011	703.87
TXM Recruit Ltd	Agency Staff	1005/5107282510	14 Mar 2011	703.87
TXM Recruit Ltd	Agency Staff	1005/5107287302	21 Mar 2011	703.87
TXM Recruit Ltd	Agency Staff	1005/5107291930	28 Mar 2011	703.87
TXM Recruit Ltd	Agency Staff	1005/5107282504	14 Mar 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107282525	14 Mar 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107287294	21 Mar 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107287296	21 Mar 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107287318	21 Mar 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107291922	28 Mar 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107291924	28 Mar 2011	703.84
TXM Recruit Ltd	Agency Staff	1005/5107291946	28 Mar 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107296172	08 Mar 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107296193	08 Mar 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107296194	08 Mar 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107296198	08 Mar 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107301180	15 Mar 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107301183	15 Mar 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107301184	15 Mar 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107306439	22 Mar 2011	703.84
Mane Contract Services Limited	Agency Staff	1005/5107306463	22 Mar 2011	703.84
RS Components Ltd	Building Maintenance & Repairs	1001/5107298235	23 Mar 2011	703.56
TXM Recruit Ltd	Agency Staff	1005/5107278013	07 Mar 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107278017	07 Mar 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107278020	07 Mar 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107278033	07 Mar 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107282506	14 Mar 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107282518	14 Mar 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107282520	14 Mar 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107282523	14 Mar 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107282527	14 Mar 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107282535	14 Mar 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107287298	21 Mar 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107287312	21 Mar 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107287316	21 Mar 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107287320	21 Mar 2011	703.52

TXM Recruit Ltd	Agency Staff	1005/5107287329	21 Mar 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107291926	28 Mar 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107291939	28 Mar 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107291941	28 Mar 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107291944	28 Mar 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107291948	28 Mar 2011	703.52
TXM Recruit Ltd	Agency Staff	1005/5107276806	07 Mar 2011	703.50
TXM Recruit Ltd	Agency Staff	1005/5107278003	07 Mar 2011	703.50
TXM Recruit Ltd	Agency Staff	1005/5107280024	07 Mar 2011	703.50
TXM Recruit Ltd	Agency Staff	1005/5107282514	14 Mar 2011	703.50
Harper Collins Publishers	Purchase of Books for Resale	1024/1900001848	25 Mar 2011	703.50
AIR PUMPING ENGINEERING SERVICES	Maintenance of Plant & Equipment	1031/5107294642	23 Mar 2011	703.50
Mouchel Limited	Contracted Services - Highway Bridges	1002/5107280090	07 Mar 2011	703.14
OfficeExpress Europe Ltd	Stationery	1004/5107304431	22 Mar 2011	703.00
DANTEC LTD	Maintenance Materials	1031/5107288462	16 Mar 2011	702.75
TEWS ENGINEERING LTD	Fleet	1031/5107240866	16 Mar 2011	702.40
MATCHTECH GROUP PLC	Agency Staff	1005/5107282135	14 Mar 2011	702.24
MATCHTECH GROUP PLC	Agency Staff	1005/5107291561	28 Mar 2011	702.24
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107290491	21 Mar 2011	702.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107302514	21 Mar 2011	702.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107302516	21 Mar 2011	702.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107302518	21 Mar 2011	702.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900305442	07 Mar 2011	702.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107298969	28 Mar 2011	702.00
NSK UK LTD	Stock of Fleet	1031/5107300739	28 Mar 2011	701.85
Prima Services Group Limited	Agency Staff	1005/5107282437	14 Mar 2011	700.37
Prima Services Group Limited	Agency Staff	1005/5107287234	21 Mar 2011	700.36
Prima Services Group Limited	Agency Staff	1005/5107291852	28 Mar 2011	700.36
POSTAGE BY PHONE-PITNEY BOWES Ltd	Postage	1010/5107299469	11 Mar 2011	700.00
Unipart Rail Limited	Maintenance Materials	1031/5107288364	16 Mar 2011	700.00
BUREAU VERITAS UK LTD	Planning & Development Consultancy	1001/5107296037	28 Mar 2011	700.00
Saffron Interactive	Staff Training	1005/5107304687	22 Mar 2011	700.00
EJT Associates	Management & Support Consultancy	1005/5107305290	28 Mar 2011	700.00
Thames Clippers	Maps, Timetables & Fare Information	1005/5107310051	25 Mar 2011	700.00
Malcolm Wren	Security Equipment	1006/5107297890	14 Mar 2011	700.00
Malcolm Wren	Security Equipment	1006/5107308315	24 Mar 2011	700.00
CAPARO INSULATION	Fleet	1031/5107294324	23 Mar 2011	700.00
Demographik	Marketing & Economic Research	1004/5107300151	16 Mar 2011	699.99
TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1031/5107281297	07 Mar 2011	699.90
MIDLAND CHEMICALS LTD	Protective Clothing	1033/5107294317	09 Mar 2011	699.60
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107299540	14 Mar 2011	699.44
Kift Plant & Tool Ltd	Building Maintenance & Repairs	1033/5107298058	09 Mar 2011	699.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900306036	08 Mar 2011	698.90
City Sprint (UK) Ltd	Couriers	1006/1900025671	10 Mar 2011	698.75
City Sprint (UK) Ltd	Couriers	1006/1900025690	17 Mar 2011	698.75
TXM Recruit Ltd	Agency Staff	1005/5107277994	07 Mar 2011	698.28
TXM Recruit Ltd	Agency Staff	1005/5107282498	14 Mar 2011	698.28
TXM Recruit Ltd	Agency Staff	1005/5107287290	21 Mar 2011	698.28
TXM Recruit Ltd	Agency Staff	1005/5107291918	28 Mar 2011	698.28
Corona Energy Retail 4 Ltd	Gas	1004/1900303410	21 Mar 2011	698.15
Canon UK Ltd	Photocopying	1005/1900121391	09 Mar 2011	698.11
HAYLEY GROUP PLC	Fleet	1031/5107309838	28 Mar 2011	696.46
Xerox Finance Ltd	Furniture & Equipment	1004/5107288267	16 Mar 2011	696.30
Southern Motor Group Croydon	Vehicle Repairs & Maintenance	1010/5107295154	09 Mar 2011	696.14
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308843	24 Mar 2011	696.10
VIKING PRECISION ENGINEERS LTD	Electrical & Electronic Engineering	1031/5107310381	25 Mar 2011	696.00
THAMES WATER UTILITIES LIMITED	Water	1005/1900122577	24 Mar 2011	695.93
ATA Recruitment	Agency Staff	1005/5107297306	28 Mar 2011	695.19
RS Components Ltd	Traffic Signals	1002/5107299460	23 Mar 2011	695.00
Sterling Surveys Ltd	Professional Engineering Services	1002/5107305911	23 Mar 2011	695.00
RSK Stats Ltd	Building Maintenance & Repairs	1004/5107308524	24 Mar 2011	694.00
Belfry Property Services Ltd	Maintenance of Bus Stations LBL	1006/5107304853	18 Mar 2011	694.00
TXM Recruit Ltd	Agency Staff	1005/5107278022	07 Mar 2011	693.81
Mane Contract Services Limited	Agency Staff	1005/5107301159	15 Mar 2011	693.80
Corona Energy Retail 4 Ltd	Gas	1005/1900121627	16 Mar 2011	693.76
MBA Group Ltd	Printing	1005/5107294722	28 Mar 2011	693.00
Morson International	Agency Staff	1005/5107296468	15 Mar 2011	693.00
KEY INDUSTRIAL EQUIPMENT LTD	Equipment Repairs & Maintenance	1005/5107299562	15 Mar 2011	693.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107285138	09 Mar 2011	693.00
UNIVERSAL	Office Accommodation Moves	1004/5107301110	15 Mar 2011	692.50
Archant London	Statutory Advertising & Notifications	1002/5107303099	28 Mar 2011	691.69
Blues Apparel Ltd	Purchase of Souvenirs for Resale	1024/1900001721	07 Mar 2011	691.45
PERFORMANCE CHEMICALS LTD	Vehicle Parts Gas Oil & Lubricants	1033/5107306080	22 Mar 2011	691.20
Tosh World Limited	Purchase of Souvenirs for Resale	1024/1900001757	28 Mar 2011	690.70
Morson International	Agency Staff	1005/5107291182	08 Mar 2011	690.55
Morson International	Agency Staff	1005/5107296470	15 Mar 2011	690.55
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900309511	28 Mar 2011	690.40
Mane Contract Services Limited	Agency Staff	1005/5107301193	15 Mar 2011	690.20
Star Signs	Sign Manufacture	1005/5107237815	18 Mar 2011	690.00
Trade Winds	Publications & Publicity Material	1004/5107295417	07 Mar 2011	690.00
FWT Studios	Marketing Design & Artwork	1004/5107304997	18 Mar 2011	690.00
ALPHA EXTRACTION	Equipment Repairs & Maintenance	1005/5107300334	28 Mar 2011	690.00
Romford Coachworks	Vehicle Repairs & Maintenance	1010/5107304077	18 Mar 2011	690.00
BT SERVICE AGILITY	Traffic Signals	1002/5107288789	09 Mar 2011	688.96

CDL London Ltd	Marketing & Economic Research	1004/5107295762	08 Mar 2011	688.05
MATCHTECH GROUP PLC	Agency Staff	1002/5107277580	07 Mar 2011	688.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107282096	14 Mar 2011	688.00
MATCHTECH GROUP PLC	Agency Staff	1002/5107286896	21 Mar 2011	688.00
GEOMOUNT LTD	Fleet	1031/5107290100	14 Mar 2011	687.50
GEOMOUNT LTD	Fleet	1031/5107292270	21 Mar 2011	687.50
CLEMTECH	Agency Staff	1020/5107293105	07 Mar 2011	687.00
CLEMTECH	Agency Staff	1020/5107298234	17 Mar 2011	687.00
CLEMTECH	Agency Staff	1020/5107302653	16 Mar 2011	687.00
CLEMTECH	Agency Staff	1020/5107307804	25 Mar 2011	687.00
ROBERT PRINGLE ENGINEERS LTD	Equipment Hire & Rental	1033/5107298510	28 Mar 2011	687.00
Spike Leisurewear	Publications & Publicity Material	1024/5107310560	28 Mar 2011	686.70
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107292105	08 Mar 2011	686.40
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107297340	15 Mar 2011	686.40
HINDLE GROUP LTD	Fleet	1031/5107288938	15 Mar 2011	686.22
Mane Contract Services Limited	Agency Staff	1005/5107296163	08 Mar 2011	686.00
Mane Contract Services Limited	Agency Staff	1005/5107301152	15 Mar 2011	686.00
Mane Contract Services Limited	Agency Staff	1005/5107306181	22 Mar 2011	686.00
JAFCO TOOLS LTD	Maintenance Materials	1033/5107298541	28 Mar 2011	686.00
4-rail Services Limited	Research & Study Fees	1005/5107305730	22 Mar 2011	685.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292083	08 Mar 2011	684.85
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107297369	15 Mar 2011	684.85
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107302338	22 Mar 2011	684.85
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107307615	28 Mar 2011	684.85
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107307584	28 Mar 2011	684.75
Advantage Professional UK Limited	Agency Staff	1001/5107306568	28 Mar 2011	684.60
Advantage Professional UK Limited	Agency Staff	1006/5107290985	08 Mar 2011	684.60
Advantage Professional UK Limited	Agency Staff	1006/5107296283	15 Mar 2011	684.60
Advantage Professional UK Limited	Agency Staff	1006/5107301265	22 Mar 2011	684.60
Advantage Professional UK Limited	Agency Staff	1006/5107306555	28 Mar 2011	684.60
ESSEX & SUFFOLK WATER PLC	Water	1005/5107301099	15 Mar 2011	684.49
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900310820	31 Mar 2011	684.30
SYSTEMS ENGINEERING, ASSESSMENT	Track General Maintenance	1031/5107293748	23 Mar 2011	684.10
Links Signs	Marketing & Economic Research	1004/5107293969	08 Mar 2011	684.00
Links Signs	Marketing Services	1004/5107309689	28 Mar 2011	684.00
Danick Construction	Maintenance of Bus Stations LBL	1006/5107300282	23 Mar 2011	684.00
Oyster Sales Service	Ticket & Pass Production	1012/5107293579	24 Mar 2011	683.48
HAYLEY GROUP PLC	Maintenance Materials	1033/5107288934	09 Mar 2011	683.40
EDF Energy	Electricity	1005/1900121853	15 Mar 2011	682.68
TER INSTRUMENTS LTD	Equipment Repairs & Maintenance	1005/5107302995	28 Mar 2011	682.60
ATKINS LTD	Agency Staff	1005/5107291716	28 Mar 2011	682.56
Advantage Professional UK Limited	Agency Staff	1005/5107291008	28 Mar 2011	682.25
Advantage Professional UK Limited	Agency Staff	1005/5107296306	23 Mar 2011	682.25
Advantage Professional UK Limited	Agency Staff	1005/5107301288	23 Mar 2011	682.25
Advantage Professional UK Limited	Agency Staff	1005/5107306573	28 Mar 2011	682.25
TRELLEBORG INDUSTRIAL AVS	Fleet	1031/5107290771	16 Mar 2011	682.24
EVERSHEDS	Legal Fees	1001/5107310503	28 Mar 2011	682.00
WECS PRECISION LTD	Track General Maintenance	1033/5107304111	17 Mar 2011	681.70
Team Q Maintenance Limited	Building Maintenance & Repairs	1006/5107303253	16 Mar 2011	681.42
OPEN UNIVERSITY	Staff Training	1001/5107285614	15 Mar 2011	680.00
The Doctors Laboratory Ltd	Staff Medical Insurance & Treatment	1005/5107302441	28 Mar 2011	680.00
Et Marine & Industrial Engineering	Building Maintenance & Repairs	1007/5107292963	23 Mar 2011	680.00
ROBERT PRINGLE ENGINEERS LTD	Plant & Equipment Purchases	1033/5107290709	09 Mar 2011	680.00
PRIORITY FIRE & ELECTRICAL LTD	Plant & Equipment Purchases	1033/5107299499	11 Mar 2011	680.00
Norma-A SIA	VCS Coach Payments	1008/1900003110	07 Mar 2011	679.50
Peek Traffic Ltd	Traffic Signals	1002/5107284516	09 Mar 2011	678.18
BROOKVEX TECHNICAL SERVICES LTD	Radio Systems Equipment & Maintenance	1005/5107294849	08 Mar 2011	678.00
GEL Appointments	Agency Staff	1004/5107291630	28 Mar 2011	677.44
Adecco UK Ltd	Agency Staff	1005/5107296162	28 Mar 2011	677.25
Wsp Civils Ltd	Road Maintenance	1002/5107289622	16 Mar 2011	676.20
Peek Traffic Ltd	Traffic Signals	1002/5107284381	09 Mar 2011	675.90
PARTSWASH LTD	Equipment Hire & Rental	1005/5107285317	15 Mar 2011	675.75
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107292045	08 Mar 2011	675.62
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107297736	09 Mar 2011	675.50
Quickmap	Purchase of Books for Resale	1024/1900001820	24 Mar 2011	675.15
Taleo Corporation	IT Consultancy	1001/5107258164	16 Mar 2011	675.00
System Simulation Limited	Computer Consumables	1011/5107310409	28 Mar 2011	675.00
ORION ACCESS SERVICES LTD	Maintenance of Telecommunications Equipment	1033/5107251001	17 Mar 2011	675.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107292439	23 Mar 2011	674.73
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107298294	28 Mar 2011	674.73
EAGLE TECHNOLOGIES LTD	Building Maintenance & Repairs	1004/5107293909	08 Mar 2011	673.95
Corona Energy Retail 4 Ltd	Gas	1005/1900121681	16 Mar 2011	673.80
Mane Contract Services Limited	Agency Staff	1005/5107306466	22 Mar 2011	673.68
Bachmann Europe Plc	Purchase of Toys & Models for Resale	1024/1900001716	21 Mar 2011	672.86
Banner Business Services Ltd	Stationery	1004/5107276464	07 Mar 2011	672.60
Veolia Three Valleys Water	Water	1005/5107300641	22 Mar 2011	672.48
Team Q Maintenance Limited	Maintenance of Bus Stations LBL	1006/5107312021	28 Mar 2011	672.35
ATKINS LTD	Agency Staff	1005/5107287097	21 Mar 2011	671.58
Archant London	Statutory Advertising & Notifications	1002/5107299455	28 Mar 2011	671.33
Archant London	Statutory Advertising & Notifications	1002/5107303096	28 Mar 2011	671.33
Harris Installations Services Ltd	Furniture & Equipment	1004/5107295749	21 Mar 2011	670.38
Morson International	Agency Staff	1005/5107301313	22 Mar 2011	670.32
Pulse Media	Marketing Design & Artwork	1004/5107308527	23 Mar 2011	670.00
Supagold Ltd	Miscellaneous Costs	1011/1900010686	17 Mar 2011	670.00

COLSTON ENGINEERING SERVICES LTD	Building Maintenance & Repairs	1031/5107284152	09 Mar 2011	670.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107310379	25 Mar 2011	670.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1033/5107295369	28 Mar 2011	670.00
Trapeze ITS Switzerland GmbH	Maintenance of Plant & Equipment	1006/5107287518	10 Mar 2011	669.44
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107295590	09 Mar 2011	669.00
KNORR-BREMSE RAIL SYSTEMS LTD	Plant & Equipment Purchases	1031/5107281091	07 Mar 2011	669.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308727	24 Mar 2011	668.60
Mane Contract Services Limited	Agency Staff	1005/5107296203	08 Mar 2011	668.15
Midnite Express International	Couriers	1004/5107304278	18 Mar 2011	667.85
Mane Contract Services Limited	Agency Staff	1005/5107296197	08 Mar 2011	666.65
Mr R Barrett	Professional & Academic Fees - Employees	1005/3000030589	25 Mar 2011	666.00
HBM UNITED KINGDOM LTD	Miscellaneous Costs	1005/5107299394	15 Mar 2011	665.00
AB CONNECTORS LTD	Fleet	1033/5107284107	07 Mar 2011	665.00
Farnell Electronic Components Ltd	Protective Clothing	1033/5107290484	16 Mar 2011	664.23
NETWORK RAIL INFRASTRUCTURE LTD	National Rail Variable Track Access Charges	1005/5107284462	14 Mar 2011	663.75
Mane Contract Services Limited	Agency Staff	1005/5107301179	15 Mar 2011	663.62
DIAGNOSYS LTD	Fleet	1033/5107289659	16 Mar 2011	663.00
Archant London	Statutory Advertising & Notifications	1002/5107299454	28 Mar 2011	663.00
Peek Traffic Ltd	Traffic Signals	1002/5107298910	18 Mar 2011	662.96
Mouchel Limited	Road Maintenance	1002/5107280088	07 Mar 2011	662.54
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900306109	09 Mar 2011	661.90
Morson International	Agency Staff	1005/5107306625	28 Mar 2011	661.50
KNORR-BREMSE RAIL SYSTEMS (UK)	Maintenance Materials	1033/5107289695	16 Mar 2011	661.38
GEISMAR (UK) LTD	Plant & Equipment Purchases	1033/5107294068	23 Mar 2011	661.37
LONDON BOROUGH OF CAMDEN	Staff Training	1002/5107304208	17 Mar 2011	661.10
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900306365	09 Mar 2011	660.60
RSK Stats Ltd	Building Maintenance & Repairs	1004/5107292205	18 Mar 2011	660.00
Inntel	Hotel Accommodation	1005/1900122514	14 Mar 2011	660.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107302364	22 Mar 2011	660.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107307651	22 Mar 2011	660.00
Displayways	Publications & Publicity Material	1011/5107298010	09 Mar 2011	660.00
THE MATADOR COMPANY LTD	Fleet	1031/5107282935	08 Mar 2011	660.00
BOC Ltd	Maintenance Materials	1031/5107310140	25 Mar 2011	659.75
Iris Collection	Planning & Development Consultancy	1005/5107299558	22 Mar 2011	659.68
PLALITE LTD	Track General Maintenance	1033/5107288071	16 Mar 2011	658.80
Harris Installations Services Ltd	Office Accommodation Moves	1004/5107295589	09 Mar 2011	658.74
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900305999	08 Mar 2011	658.60
STEP AHEAD	Agency Staff	1004/5107291822	28 Mar 2011	658.56
NSK UK LTD	Fleet	1031/5107285514	14 Mar 2011	658.50
ELECTRO GENERATORS LIMITED	Component Repairs Sub Contracted	1031/5107280592	24 Mar 2011	658.30
ELECTRO GENERATORS LIMITED	Component Repairs Sub Contracted	1031/5107308759	23 Mar 2011	658.30
Advantage Professional UK Limited	Agency Staff	1001/5107296260	15 Mar 2011	658.00
Advantage Professional UK Limited	Agency Staff	1001/5107301247	22 Mar 2011	658.00
GEL Appointments	Agency Staff	1005/5107291633	28 Mar 2011	657.65
RS Components Ltd	Maintenance Materials	1033/5107303971	28 Mar 2011	655.31
EVERSHEDS	Legal Fees	1001/5107310577	28 Mar 2011	655.00
GREAT YARMOUTH PRINTING LTD	Stationery	1005/5107296064	10 Mar 2011	654.72
PROFESSIONAL CLEANING SERVICES	Building Maintenance & Repairs	1004/5107293774	16 Mar 2011	654.49
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107292406	23 Mar 2011	653.00
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107292409	23 Mar 2011	653.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900309534	28 Mar 2011	653.00
Computacenter Plc	Computer Hardware	1001/5107294377	23 Mar 2011	651.60
Advantage Professional UK Limited	Agency Staff	1010/5107296289	23 Mar 2011	651.58
Morson International	Agency Staff	1005/5107306750	28 Mar 2011	651.12
DIAGNOSYS LTD	Fleet	1031/5107294308	28 Mar 2011	650.00
Bank of America Merrill Lynch	Management & Support Consultancy	1001/5107278742	23 Mar 2011	650.00
Bank of America Merrill Lynch	Management & Support Consultancy	1001/5107292744	23 Mar 2011	650.00
King s College London	Planning & Development Consultancy	1001/5107294245	23 Mar 2011	650.00
BAXTERSTOREY LTD	Plant & Equipment Purchases	1004/5107279446	07 Mar 2011	650.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277619	07 Mar 2011	650.00
OPEN UNIVERSITY	Staff Training	1005/5107285616	15 Mar 2011	650.00
OPEN UNIVERSITY	Staff Training	1005/5107285618	15 Mar 2011	650.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291558	28 Mar 2011	650.00
QA Limited	IT Consultancy	1005/5107307661	23 Mar 2011	650.00
Metric Group Ltd	Equipment Repairs & Maintenance	1006/5107298627	28 Mar 2011	650.00
DIAGNOSYS LTD	Maintenance of Plant & Equipment	1031/5107284126	14 Mar 2011	650.00
DIAGNOSYS LTD	Fleet	1031/5107289001	16 Mar 2011	650.00
DIAGNOSYS LTD	Maintenance Materials	1031/5107289656	22 Mar 2011	650.00
DIAGNOSYS LTD	Fleet	1031/5107298346	23 Mar 2011	650.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900309146	25 Mar 2011	649.00
TENSATOR LTD	Lift Maintenance	1033/5107311717	28 Mar 2011	649.00
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107297331	15 Mar 2011	648.23
Reed Specialist Recruitment Ltd	Agency Staff	1020/5107302303	22 Mar 2011	648.23
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107295698	16 Mar 2011	648.00
Trinity Mirror Southern Ltd	Statutory Advertising & Notifications	1002/5107295778	16 Mar 2011	648.00
EDF Energy	Electricity	1002/5107286184	23 Mar 2011	647.46
Advantage Professional UK Limited	Agency Staff	1010/5107290991	28 Mar 2011	647.16
Corona Energy Retail 4 Ltd	Gas	1005/1900121742	16 Mar 2011	646.52
CUNNINGHAM LINDSEY	Claim Settlements	1001/1900040404	16 Mar 2011	646.40
UK Power Networks (Operations) Ltd	Road Maintenance	1002/5107299967	21 Mar 2011	646.00
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1005/5107296008	08 Mar 2011	645.91
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900307047	14 Mar 2011	645.80
Splash	Marketing Services	1004/5107305090	23 Mar 2011	645.00
PLAYER & CORNISH MARINE LIMITED	Fleet	1031/5107295200	28 Mar 2011	645.00

PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107273207	15 Mar 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107273209	15 Mar 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107273211	15 Mar 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107273262	15 Mar 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107273263	15 Mar 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107280535	11 Mar 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107288138	15 Mar 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107288140	15 Mar 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107293719	23 Mar 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107293721	23 Mar 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107293734	23 Mar 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107297656	28 Mar 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107297657	28 Mar 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107297658	28 Mar 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107297659	28 Mar 2011	645.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107297660	28 Mar 2011	645.00
Canon UK Ltd	Furniture & Equipment	1005/5107290253	21 Mar 2011	644.78
Shell UK Oil Products Ltd	Vehicle Repairs & Maintenance	1010/5107273987	18 Mar 2011	643.72
Shell UK Oil Products Ltd	Vehicle Repairs & Maintenance	1010/5107304603	18 Mar 2011	643.72
GEOMOUNT LTD	Fleet	1031/5107281393	07 Mar 2011	643.50
Peek Traffic Ltd	Traffic Signals	1002/5107298165	18 Mar 2011	642.19
UK Power Networks (Operations) Ltd	Road Maintenance	1002/5107299524	21 Mar 2011	642.00
Mr K Gardner	Professional & Academic Fees - Employees	1002/3000015116	11 Mar 2011	642.00
UK Power Networks (Operations) Ltd	Road Maintenance	1002/5107294452	21 Mar 2011	642.00
UK Power Networks (Operations) Ltd	Road Maintenance	1002/5107295323	14 Mar 2011	642.00
UK Power Networks (Operations) Ltd	Road Maintenance	1002/5107295772	21 Mar 2011	642.00
UK Power Networks (Operations) Ltd	Road Maintenance	1002/5107297936	21 Mar 2011	642.00
UK Power Networks (Operations) Ltd	Road Maintenance	1002/5107297937	21 Mar 2011	642.00
UK Power Networks (Operations) Ltd	Road Maintenance	1002/5107297938	21 Mar 2011	642.00
UK Power Networks (Operations) Ltd	Road Maintenance	1002/5107297939	21 Mar 2011	642.00
UK Power Networks (Operations) Ltd	Road Maintenance	1002/5107297962	21 Mar 2011	642.00
UK Power Networks (Operations) Ltd	Road Maintenance	1002/5107299438	21 Mar 2011	642.00
UK Power Networks (Operations) Ltd	Road Maintenance	1002/5107299502	21 Mar 2011	642.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900309157	25 Mar 2011	641.20
Lifeline Personnel Ltd	Agency Staff	1005/5107277976	07 Mar 2011	640.90
Lifeline Personnel Ltd	Agency Staff	1005/5107282482	14 Mar 2011	640.90
Lifeline Personnel Ltd	Agency Staff	1005/5107291900	28 Mar 2011	640.90
XMA Limited	Computer Hardware	1005/5107285928	16 Mar 2011	640.81
Stewart Signs Ltd	Marketing Services	1004/5107304815	18 Mar 2011	640.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107297733	09 Mar 2011	640.00
VALCO UK ENGINEERING LTD	Signalling Systems	1031/5107298353	28 Mar 2011	640.00
Scisys UK Limited	Computer Software	1001/5107279408	23 Mar 2011	639.00
Prokit Europe Ltd.	Computer Hardware	1005/5107308230	23 Mar 2011	639.00
Canon UK Ltd	Furniture & Equipment	1005/5107290252	21 Mar 2011	638.48
Canon UK Ltd	Furniture & Equipment	1010/5107303726	23 Mar 2011	638.48
Enterprise Managed services Ltd	Civil Engineering Construction Works	1031/5107280042	21 Mar 2011	638.28
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006/5107311835	28 Mar 2011	638.00
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005/5107299819	21 Mar 2011	637.91
HAYLEY GROUP PLC	Security Equipment	1005/5107299003	23 Mar 2011	637.85
Inntel	Hotel Accommodation	1005/1900122633	23 Mar 2011	637.76
London Councils	Marketing Exhibitions & Events	1002/5107311821	28 Mar 2011	637.50
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107298726	14 Mar 2011	637.50
RULLION ENGINEERING PERSONNEL	Agency Staff	1002/5107136360	17 Mar 2011	637.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1002/5107141050	17 Mar 2011	637.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1002/5107146227	17 Mar 2011	637.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1002/5107160956	17 Mar 2011	637.00
Prima Services Group Limited	Agency Staff	1005/5107282427	14 Mar 2011	636.80
Mane Contract Services Limited	Agency Staff	1005/5107296174	08 Mar 2011	636.30
Mane Contract Services Limited	Agency Staff	1005/5107306441	22 Mar 2011	636.30
Advantage Professional UK Limited	Agency Staff	1004/5107290975	08 Mar 2011	635.60
Archant London	Statutory Advertising & Notifications	1002/5107303098	28 Mar 2011	634.31
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1004/5107293704	09 Mar 2011	634.14
MOUCHEL RAIL LTD (ASB)	Agency Staff	1005/5107282250	14 Mar 2011	633.60
MOUCHEL RAIL LTD (ASB)	Agency Staff	1005/5107287046	21 Mar 2011	633.60
MOUCHEL RAIL LTD (ASB)	Agency Staff	1005/5107291668	28 Mar 2011	633.60
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900305954	08 Mar 2011	632.70
EDF Energy	Electricity	1007/1900001126	24 Mar 2011	632.49
CHARTWAY IND SERVICES LTD	Signalling Systems	1031/5107294326	23 Mar 2011	632.00
WABTEC RAIL LTD	Fleet	1033/5107289492	15 Mar 2011	632.00
WABTEC RAIL LTD	Fleet	1033/5107290294	22 Mar 2011	632.00
THAMES WATER UTILITIES LIMITED	Water	1005/1900121478	16 Mar 2011	631.98
Unipart Rail Limited	Civil Engineering Construction Works	1031/5107303747	17 Mar 2011	631.92
Inntel	Hotel Accommodation	1020/1900001251	23 Mar 2011	631.91
RS Components Ltd	Professional Engineering Services	1031/5107302732	28 Mar 2011	631.59
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308417	23 Mar 2011	631.20
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900306135	09 Mar 2011	631.10
NEWWEY & EYRE	MR Construction Costs	1033/5107312248	28 Mar 2011	630.25
Banner Business Services Ltd	Stationery	1005/5107276442	07 Mar 2011	630.07
ROYAL MAIL	Postage	1004/5107284875	07 Mar 2011	630.00
ROYAL MAIL	Postage	1004/5107284876	07 Mar 2011	630.00
Esri (UK) Limited	Staff Training	1001/5107298673	23 Mar 2011	630.00
Ethical Trading Initiative	Staff Training	1001/5107309762	24 Mar 2011	630.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107298253	11 Mar 2011	630.00
ROYAL MAIL	Postage	1004/5107284874	07 Mar 2011	630.00

Morson International	Agency Staff	1005/5107301362	22 Mar 2011	630.00
Morson International	Agency Staff	1005/5107306783	28 Mar 2011	630.00
The Sunlight Service Group Ltd	Protective Clothing	1005/5107297441	08 Mar 2011	629.80
The Sunlight Service Group Ltd	Protective Clothing	1005/5107297476	08 Mar 2011	629.80
Bike Dock Solutions Ltd	Street Furniture	1002/5107310066	28 Mar 2011	629.70
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107303415	18 Mar 2011	629.53
Ricoh UK Ltd	Photocopying	1005/1900121657	15 Mar 2011	629.31
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900306071	08 Mar 2011	629.00
CSC Computer Science	Manage IT Services	1004/5107284737	22 Mar 2011	628.94
CSC Computer Science	Manage IT Services	1004/5107308887	25 Mar 2011	628.94
CSC Computer Science	Manage IT Services	1004/5107308889	25 Mar 2011	628.94
Computacenter Plc	Computer Hardware	1005/5107292151	23 Mar 2011	628.56
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900306940	14 Mar 2011	628.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900306943	14 Mar 2011	628.00
Canon UK Ltd	Furniture & Equipment	1010/5107286004	07 Mar 2011	627.76
Canon UK Ltd	Furniture & Equipment	1010/5107290256	21 Mar 2011	627.76
Iris Collection	Planning & Development Consultancy	1005/5107299554	17 Mar 2011	627.57
HAYLEY GROUP PLC	Fleet	1031/5107288807	09 Mar 2011	627.51
Blue Arrow Ltd	Agency Staff	1002/5107287374	15 Mar 2011	627.20
Xenith Document Systems Ltd	Printing	1012/5107294141	09 Mar 2011	626.75
Iris Collection	Planning & Development Consultancy	1005/5107299405	11 Mar 2011	626.65
Seymour Valentine Ltd	Caterers Service Charges	1005/5107310935	28 Mar 2011	626.27
Mane Contract Services Limited	Agency Staff	1005/5107306482	22 Mar 2011	626.10
SOIL MECHANICS LTD	Professional Engineering Services	1005/5107285887	09 Mar 2011	626.06
RS Components Ltd	Miscellaneous Costs	1005/5107303225	28 Mar 2011	625.88
Advantage Professional UK Limited	Agency Staff	1006/5107290974	08 Mar 2011	625.80
Team Q Maintenance Limited	Electrical Equipment Maintenance	1006/5107303923	17 Mar 2011	625.74
Loomis UK Limited	Cash Handling & Processing	1008/5107293947	11 Mar 2011	625.14
WordWave International Limited	Staff Welfare Benefits	1001/5107309667	24 Mar 2011	625.00
PARC PROPERTIES MANAGEMENT LTD	Electricity	1004/1900308229	23 Mar 2011	625.00
Mye-Coach Limited	Staff Training	1004/5107294537	09 Mar 2011	625.00
MATCHTECH GROUP PLC	Agency Staff	1001/5107286998	21 Mar 2011	624.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107307632	28 Mar 2011	624.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286746	21 Mar 2011	624.00
STEP AHEAD	Agency Staff	1005/5107287200	21 Mar 2011	623.79
Sevenside Wholesalers Ltd	Purchase of Toys & Models for Resale	1024/1900001799	24 Mar 2011	623.44
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900310092	29 Mar 2011	623.40
Corona Energy Retail 4 Ltd	Gas	1005/1900121757	16 Mar 2011	622.52
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107281003	08 Mar 2011	622.00
KEY INDUSTRIAL EQUIPMENT LTD	Fleet	1033/5107289006	16 Mar 2011	621.00
UK Power Networks (Operations) Ltd	Road Maintenance	1002/5107289716	14 Mar 2011	620.50
UK Power Networks (Operations) Ltd	Road Maintenance	1002/5107289736	07 Mar 2011	620.50
UK Power Networks (Operations) Ltd	Road Maintenance	1002/5107290043	22 Mar 2011	620.50
UK Power Networks (Operations) Ltd	Road Maintenance	1002/5107290048	22 Mar 2011	620.50
UK Power Networks (Operations) Ltd	Road Maintenance	1002/5107290073	22 Mar 2011	620.50
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107290321	16 Mar 2011	620.28
Adecco UK Ltd	Agency Staff	1005/5107281378	08 Mar 2011	620.20
Adecco UK Ltd	Agency Staff	1005/5107285379	15 Mar 2011	620.20
Adecco UK Ltd	Agency Staff	1005/5107290815	22 Mar 2011	620.20
Adecco UK Ltd	Agency Staff	1005/5107296117	28 Mar 2011	620.20
UK Power Networks (Operations) Ltd	Traffic Signals	1002/5107290212	22 Mar 2011	620.00
EURO RSCG RILEY LIMITED	Recruitment Advertising	1001/5107289653	18 Mar 2011	620.00
66 HARLEY STREET INVESTIGATIONS	Medical Reports	1005/1900122802	24 Mar 2011	620.00
EYEDOT EUROPE LTD	Maintenance of Telecommunications Equipment	1031/5107281350	07 Mar 2011	620.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107306087	22 Mar 2011	620.00
WABTEC RAIL LTD	Fleet	1033/5107289570	14 Mar 2011	620.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107292696	23 Mar 2011	620.00
WABTEC RAIL LTD	Stock Issues - Repairables	1033/5107292699	23 Mar 2011	620.00
HAYLEY GROUP PLC	Maintenance Materials	1005/5107298953	23 Mar 2011	619.70
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010/5107300053	16 Mar 2011	619.45
Seymour Valentine Ltd	Caterers Service Charges	1005/5107301058	15 Mar 2011	619.13
PLAYER & CORNISH MARINE LIMITED	Stock of Fleet	1031/5107292572	23 Mar 2011	618.72
QA Limited	Staff Training	1001/5107285664	09 Mar 2011	618.00
QA Limited	Staff Training	1001/5107299254	28 Mar 2011	618.00
Neal Communication Agency Limited	Staff Welfare Benefits	1005/5107293763	07 Mar 2011	618.00
Neal Communication Agency Limited	Staff Welfare Benefits	1005/5107293767	07 Mar 2011	618.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277445	07 Mar 2011	617.76
MATCHTECH GROUP PLC	Agency Staff	1005/5107286767	21 Mar 2011	617.76
The Rivington Press Ltd	Publications & Publicity Material	1004/5107301103	16 Mar 2011	617.00
HAYLEY GROUP PLC	Protective Clothing	1005/5107289393	16 Mar 2011	616.98
Advantage Professional UK Limited	Agency Staff	1005/5107290984	28 Mar 2011	616.00
TXM Recruit Ltd	Agency Staff	1005/5107276811	07 Mar 2011	615.97
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107285157	09 Mar 2011	615.09
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107289388	16 Mar 2011	615.09
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107293504	23 Mar 2011	615.09
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107293505	23 Mar 2011	615.09
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107298032	28 Mar 2011	615.09
MORGANITE ELECTRICAL CARBON LTD	Fleet	1031/5107297739	09 Mar 2011	615.00
HAYLEY GROUP PLC	Protective Clothing	1033/5107304303	21 Mar 2011	614.88
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107297361	15 Mar 2011	614.72
Morson International	Agency Staff	1005/5107296334	15 Mar 2011	614.46
Morson International	Agency Staff	1005/5107306601	28 Mar 2011	614.46
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107311567	28 Mar 2011	614.40
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107311571	28 Mar 2011	614.40

Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292057	08 Mar 2011	614.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107302312	22 Mar 2011	614.00
TXM Recruit Ltd	Agency Staff	1005/5107282530	14 Mar 2011	613.05
ELENA WILKINSON	Interpreters	1005/1900121888	08 Mar 2011	613.04
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107288537	14 Mar 2011	612.70
City Sprint (UK) Ltd	Couriers	1005/1900122519	28 Mar 2011	612.45
Open Text AG	Software Maintenance	1005/5107285120	23 Mar 2011	612.00
ATKINS LTD	Agency Staff	1005/5107277812	07 Mar 2011	611.28
Peek Traffic Ltd	Traffic Signals	1002/5107284578	09 Mar 2011	610.69
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308804	24 Mar 2011	610.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308000	18 Mar 2011	610.30
Premiere People	Agency Staff	1005/5107277893	07 Mar 2011	610.05
INDUSTRIAL TRAINING SERVICES	Staff Training	1005/5107298053	25 Mar 2011	610.00
DIRECT TRACK SOLUTIONS LTD	Track General Maintenance	1033/5107283895	07 Mar 2011	610.00
4 RAIL SERVICES LTD	Traction Current	1033/5107288205	23 Mar 2011	610.00
PLASSER MACHINERY PARTS AND SERV	Maintenance Materials	1033/5107303470	23 Mar 2011	610.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900310487	30 Mar 2011	609.20
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107298707	10 Mar 2011	609.00
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107298733	10 Mar 2011	609.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107294598	11 Mar 2011	609.00
ETS CABLE COMPONENTS	Electrical & Electronic Engineering	1033/5107284061	09 Mar 2011	609.00
Veolia Three Valleys Water	Water	1005/5107292578	14 Mar 2011	608.90
Morson International	Agency Staff	1005/5107296345	15 Mar 2011	608.56
Morson International	Agency Staff	1005/5107301323	22 Mar 2011	608.56
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308862	24 Mar 2011	608.50
KARCHER UK LTD	Building Maintenance & Repairs	1005/5107293157	14 Mar 2011	608.06
E-On trading as	Electricity	1004/1900306847	28 Mar 2011	608.01
EDF Energy	Electricity	1005/1900121845	15 Mar 2011	608.01
HAYLEY GROUP PLC	Maintenance Materials	1033/5107292493	09 Mar 2011	607.17
STEP AHEAD	Agency Staff	1005/5107282411	14 Mar 2011	606.70
COLSTON ENGINEERING SERVICES LTD	Signalling Systems	1033/5107297529	28 Mar 2011	606.40
Advantage Professional UK Limited	Agency Staff	1001/5107291004	08 Mar 2011	606.36
Crown Records Management Limited	Document Archive & Storage	1001/5107299199	11 Mar 2011	606.30
Corona Energy Retail 4 Ltd	Gas	1005/1900121625	16 Mar 2011	606.00
Advantage Professional UK Limited	Agency Staff	1010/5107301281	23 Mar 2011	605.36
Peek Traffic Ltd	Traffic Signals	1002/5107284536	09 Mar 2011	605.25
ENVIRONMENTAL BIOTEC UK	Service Charge Clearing (GP&F)	1004/5107284124	09 Mar 2011	605.00
MECHAN LTD	Equipment Repairs & Maintenance	1005/5107295410	28 Mar 2011	605.00
Thames Clippers	Maps, Timetables & Fare Information	1005/5107310816	25 Mar 2011	605.00
Radio Taxis Group Ltd	Maps, Timetables & Fare Information	1001/5107295400	07 Mar 2011	604.84
Mono Europe Ltd	Furniture & Equipment	1004/5107300115	16 Mar 2011	604.80
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107300056	14 Mar 2011	604.71
Buck & Hickman Limited	Equipment Repairs & Maintenance	1033/5107297819	23 Mar 2011	604.00
Spartan Safety Limited	Uniforms	1005/5107298276	09 Mar 2011	603.05
TALASCEND LTD (ASB)	Agency Staff	1005/5107302036	15 Mar 2011	603.04
TALASCEND LTD (ASB)	Agency Staff	1005/5107307326	22 Mar 2011	603.04
THALES RAIL SIGNALLING SOLUTIONS	Fleet	1031/5107285256	09 Mar 2011	603.00
THALES RAIL SIGNALLING SOLUTIONS	Fleet	1031/5107285257	09 Mar 2011	603.00
THALES RAIL SIGNALLING SOLUTIONS	Fleet	1031/5107285258	09 Mar 2011	603.00
THALES RAIL SIGNALLING SOLUTIONS	Fleet	1031/5107285259	09 Mar 2011	603.00
THALES RAIL SIGNALLING SOLUTIONS	Fleet	1031/5107285302	09 Mar 2011	603.00
THALES RAIL SIGNALLING SOLUTIONS	Fleet	1031/5107285303	09 Mar 2011	603.00
THALES RAIL SIGNALLING SOLUTIONS	Fleet	1031/5107285304	09 Mar 2011	603.00
THALES RAIL SIGNALLING SOLUTIONS	Fleet	1031/5107285305	09 Mar 2011	603.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107303331	18 Mar 2011	602.87
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107292860	22 Mar 2011	602.67
SOIL MECHANICS LTD	Professional Engineering Services	1005/5107286102	09 Mar 2011	602.29
H A MARKS LTD	Building Maintenance & Repairs	1004/5107304862	22 Mar 2011	601.45
Greater London Hire Ltd	Couriers	1011/1900010683	08 Mar 2011	601.02
BRITISH GAS BUSINESS	Gas	1004/1900307960	28 Mar 2011	600.80
Bluebird Vehicles	Vehicle Repairs & Maintenance	1010/5107308401	23 Mar 2011	600.31
Cycle Confident	Staff Training	1002/5107307761	23 Mar 2011	600.00
FDS International Ltd	Marketing & Economic Research	1004/5107292136	22 Mar 2011	600.00
Dawleys	Marketing & Economic Research	1004/5107304210	22 Mar 2011	600.00
Dawleys	Advertising	1004/5107305938	23 Mar 2011	600.00
ROC RELOCATIONS LTD	Office Accommodation Moves	1004/5107307718	24 Mar 2011	600.00
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277368	07 Mar 2011	600.00
Jessie Brennan	Marketing Exhibitions & Events	1005/5107279195	15 Mar 2011	600.00
STEP AHEAD	Agency Staff	1005/5107291836	28 Mar 2011	600.00
IRSE	Rates	1005/5107298352	28 Mar 2011	600.00
MECHAN LTD	Equipment Repairs & Maintenance	1005/5107312547	28 Mar 2011	600.00
Smart Teachers	Building Maintenance & Repairs	1011/5107285851	09 Mar 2011	600.00
Evie Manning-Freelance Educator	Planning & Development Consultancy	1011/5107304021	25 Mar 2011	600.00
altcom Limited	Computer Consumables	1011/5107304062	17 Mar 2011	600.00
Sarita Mamseri	Marketing Exhibitions & Events	1011/5107304744	23 Mar 2011	600.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107297857	09 Mar 2011	600.00
Quattro Plant Ltd	Plant & Equipment Purchases	1020/5107300574	16 Mar 2011	600.00
CREIGHTON AND SON LIMITED	Fleet	1031/5107308106	23 Mar 2011	600.00
THERMIT WELDING (GB) LTD	Track General Maintenance	1033/5107297778	09 Mar 2011	600.00
CWW ENGINEERS SUPPLY CO LTD	Track General Maintenance	1033/5107293738	23 Mar 2011	599.67
OLD TOWN ENGINEERING CO LTD	Fleet	1031/5107296048	28 Mar 2011	599.25
MACDONALD & COMPANY PROPERTY LTD	Property Consultancy	1004/1900308192	23 Mar 2011	599.00
AB CONNECTORS LTD	Fleet	1033/5107282978	09 Mar 2011	598.50
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107285099	09 Mar 2011	598.29

KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107265850	18 Mar 2011	598.26
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107285161	09 Mar 2011	598.26
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107298199	28 Mar 2011	598.26
DIAGNOSYS LTD	Fleet	1033/5107290101	22 Mar 2011	598.00
DIAGNOSYS LTD	Fleet	1033/5107290172	23 Mar 2011	598.00
DIAGNOSYS LTD	Stock Issues - Repairables	1033/5107294309	28 Mar 2011	598.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900309574	28 Mar 2011	597.50
NEEDS LTD	Fleet	1031/5107290093	21 Mar 2011	597.50
HAYLEY GROUP PLC	Maintenance Materials	1033/5107194880	14 Mar 2011	596.88
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107310098	28 Mar 2011	596.72
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107294149	24 Mar 2011	596.30
KNORR-BREMSE RAIL SYSTEMS LTD	Stock Issues - Repairables	1033/5107294150	24 Mar 2011	596.30
Incomes Data Services Ltd	Corporate Subscriptions	1001/5107285645	07 Mar 2011	596.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900309026	25 Mar 2011	595.90
TEWS ENGINEERING LTD	Fleet	1031/5107289023	16 Mar 2011	595.85
Bike Dock Solutions Ltd	Street Furniture	1002/5107310067	28 Mar 2011	595.50
Crownhill Glass Ltd	Maintenance of Bus Stations LBL	1006/5107295449	15 Mar 2011	595.00
Acoustic Cleaning Services	Maintenance of Bus Stations LBL	1006/5107306158	22 Mar 2011	595.00
Conferences UK Ltd	Marketing Exhibitions & Events	1024/5107295046	08 Mar 2011	595.00
Site Operative Solutions Ltd	Agency Staff	1020/5107277916	07 Mar 2011	594.75
Site Operative Solutions Ltd	Agency Staff	1020/5107282422	14 Mar 2011	594.75
Site Operative Solutions Ltd	Agency Staff	1020/5107287217	21 Mar 2011	594.75
RS Components Ltd	Plant & Equipment Purchases	1005/5107254787	28 Mar 2011	594.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277612	07 Mar 2011	594.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277652	07 Mar 2011	594.00
MANTEC ENGINEERING LTD	Fleet	1031/5107284140	08 Mar 2011	594.00
Sparshatts of Kent Ltd	Vehicle Repairs & Maintenance	1010/5107306394	23 Mar 2011	593.30
COOPER UK LTD	Stock of Signals and Electricals	1031/5107299793	28 Mar 2011	592.50
Morson International	Agency Staff	1005/5107301455	22 Mar 2011	592.08
Entech Bureau Hotels	Building Maintenance & Repairs	1006/5107304872	23 Mar 2011	592.03
OfficeExpress Europe Ltd	Stationery	1005/5107310474	25 Mar 2011	592.00
THAMES WATER UTILITIES LIMITED	Water	1004/1900305790	22 Mar 2011	591.07
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900307267	15 Mar 2011	590.20
CSC Computer Science	Manage IT Services	1004/5107292703	23 Mar 2011	590.06
CSC Computer Science	Manage IT Services	1004/5107305591	22 Mar 2011	590.06
ALSTOM TRANSPORT	Fleet	1031/5107293098	22 Mar 2011	590.00
Morson International	Agency Staff	1005/5107291172	08 Mar 2011	588.37
Morson International	Agency Staff	1005/5107296461	15 Mar 2011	588.37
Morson International	Agency Staff	1005/5107301447	22 Mar 2011	588.37
Blue Arrow Ltd	Agency Staff	1002/5107287375	15 Mar 2011	588.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308831	24 Mar 2011	588.00
Prima Services Group Limited	Agency Staff	1005/5107291867	28 Mar 2011	587.94
ELENA WILKINSON	Interpreters	1005/1900122565	22 Mar 2011	587.67
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107290920	08 Mar 2011	587.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107296213	15 Mar 2011	587.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107301203	22 Mar 2011	587.65
GOODMAN MASSON RECRUITMENT	Agency Staff	1001/5107306490	28 Mar 2011	587.65
CAPARO INSULATION	Fleet	1033/5107300957	28 Mar 2011	587.50
Bike Dock Solutions Ltd	Street Furniture	1002/5107310075	28 Mar 2011	586.00
Seymour Valentine Ltd	Caterers Service Charges	1006/5107300900	15 Mar 2011	585.54
COMPUTACENTER	Photography & Video	1001/5107284341	09 Mar 2011	585.53
Pindar Plc	Marketing Design & Artwork	1004/5107295535	23 Mar 2011	585.00
Protea Security Ltd	Service Charge Clearing (GP&F)	1004/5107297570	18 Mar 2011	585.00
Mane Contract Services Limited	Agency Staff	1005/5107296206	08 Mar 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107296208	08 Mar 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107301192	15 Mar 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107301194	15 Mar 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107301196	15 Mar 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107306479	22 Mar 2011	584.50
Mane Contract Services Limited	Agency Staff	1005/5107306481	22 Mar 2011	584.50
AIRQUICK (NEWARK) LTD	Maintenance of Plant & Equipment	1033/5107294274	28 Mar 2011	584.17
HALLRAIL LTD	Track General Maintenance	1033/5107297665	28 Mar 2011	584.01
BALFOUR BEATTY RAILTRACK SYSTEM	Track General Maintenance	1033/5107290329	16 Mar 2011	583.89
GO RESPONSE LTD	Telephone Line Rent, Calls & Equipment	1005/5107298532	28 Mar 2011	583.70
Hyder Consulting (UK) Ltd	Contracted Services - Highway Bridges	1002/5107264890	22 Mar 2011	583.60
Iris Collection	Planning & Development Consultancy	1005/5107299328	11 Mar 2011	583.53
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900309509	28 Mar 2011	583.30
BUNZL VENDING SERVICES LTD	Caterers Service Charges	1005/5107236490	18 Mar 2011	583.20
BADENOCH & CLARK LTD	Agency Staff	1005/5107301526	22 Mar 2011	583.00
NETWORK RAIL	Commercial Property Rent	1004/1900308314	23 Mar 2011	582.75
Atkins Limited	Traffic Signals	1002/5107292822	23 Mar 2011	582.56
Mane Contract Services Limited	Agency Staff	1005/5107306465	22 Mar 2011	582.25
Morson International	Agency Staff	1005/5107301445	22 Mar 2011	582.07
Morson International	Agency Staff	1005/5107306737	28 Mar 2011	582.07
IMI NORGREN LTD	Pumps & Drainage	1033/5107300061	16 Mar 2011	581.90
Morson International	Agency Staff	1005/5107296454	15 Mar 2011	581.70
Morson International	Agency Staff	1005/5107301439	22 Mar 2011	581.70
O2 UK Limited	Radio Pagers	1002/1900035620	17 Mar 2011	581.57
XMA Limited	Computer Hardware	1005/5107289104	22 Mar 2011	581.40
GEL Appointments	Agency Staff	1005/5107287003	21 Mar 2011	581.25
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900309536	28 Mar 2011	581.00
Konecranes UK Ltd	Equipment Repairs & Maintenance	1033/5107288108	09 Mar 2011	580.33
Mane Contract Services Limited	Agency Staff	1005/5107296167	08 Mar 2011	580.14
Mr J Hakewill	Professional & Academic Fees - Employees	1002/3000015154	11 Mar 2011	580.00

Chris Rogers Ltd	Building Maintenance & Repairs	1004/5107289366	22 Mar 2011	580.00
IVCA	Corporate Subscriptions	1005/5107310358	25 Mar 2011	580.00
Pirtek Leyton	Maintenance Materials	1005/5107290228	08 Mar 2011	579.44
XMA Limited	Computer Hardware	1005/5107295713	28 Mar 2011	579.41
XMA Limited	Computer Hardware	1005/5107285301	16 Mar 2011	579.40
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107277430	07 Mar 2011	579.27
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286758	21 Mar 2011	579.27
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107286765	21 Mar 2011	579.27
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107291394	28 Mar 2011	579.27
TROWERS AND HAMLINS	Legal Fees	1005/1900122761	24 Mar 2011	579.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107281966	14 Mar 2011	579.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107286771	21 Mar 2011	579.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291407	28 Mar 2011	579.00
Canon UK Ltd	Furniture & Equipment	1020/5107287507	23 Mar 2011	578.20
ALSTOM TRANSPORT	Fleet	1031/5107300940	28 Mar 2011	577.65
SETON LTD	Building Maintenance & Repairs	1011/5107304743	18 Mar 2011	577.50
Mono Europe Ltd	Furniture & Equipment	1004/5107295601	09 Mar 2011	576.70
EDF Energy	Electricity	1020/5107297574	16 Mar 2011	576.57
XMA Limited	Computer Hardware	1005/5107279674	08 Mar 2011	576.52
XMA Limited	Computer Hardware	1005/5107297636	28 Mar 2011	576.52
Freight Transport Association	Security Equipment	1006/5107293829	28 Mar 2011	576.06
Magique Galileo Software Limited	Management & Support Consultancy	1001/5107309618	24 Mar 2011	576.00
VIKING PRECISION ENGINEERS LTD	Fleet	1031/5107297735	09 Mar 2011	576.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308047	18 Mar 2011	575.90
BPR Group Europe Ltd	Non Recyclable Waste Disposal/Refuse Collection	1010/5107297696	08 Mar 2011	575.45
Astra Property Services	Building Maintenance & Repairs	1004/5107298660	17 Mar 2011	575.00
University of Westminster	Staff Training	1001/5107281400	08 Mar 2011	575.00
Reed Specialist Recruitment Ltd	Agency Staff	1001/5107292103	08 Mar 2011	575.00
UNIVERSITY OF WESTMINSTER	Staff Training	1001/5107298638	23 Mar 2011	575.00
UNIVERSITY OF WESTMINSTER	Staff Training	1002/5107298640	23 Mar 2011	575.00
University of Westminster	Staff Training	1002/5107310587	28 Mar 2011	575.00
Mr K Bowers	Professional & Academic Fees - Employees	1005/3000030635	25 Mar 2011	575.00
EYRE & ELLISTON LTD	Heating & Lighting	1031/5107299018	28 Mar 2011	575.00
GREAT YARMOUTH PRINTING LTD	Stationery	1005/5107292782	08 Mar 2011	574.40
Mott Macdonald Limited	Professional Engineering Services	1002/5107290200	21 Mar 2011	573.78
XMA Limited	Computer Hardware	1005/5107285393	16 Mar 2011	573.41
ATA Recruitment	Agency Staff	1005/5107287390	15 Mar 2011	573.38
Moore Stephens LLP	Planning & Development Consultancy	1004/5107299363	28 Mar 2011	573.31
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107298724	10 Mar 2011	573.00
WALKER CONSTRUCTION (UK) LIMITED	Agency Staff	1020/5107308056	25 Mar 2011	572.96
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107297315	15 Mar 2011	572.95
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107302286	22 Mar 2011	572.95
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900309994	29 Mar 2011	572.90
Mane Contract Services Limited	Agency Staff	1005/5107301190	15 Mar 2011	572.88
Advantage Professional UK Limited	Agency Staff	1010/5107301285	23 Mar 2011	572.88
Advantage Professional UK Limited	Agency Staff	1010/5107306570	28 Mar 2011	572.88
TXM Recruit Ltd	Agency Staff	1005/5107287314	21 Mar 2011	572.86
Seymour Valentine Ltd	Caterers Service Charges	1005/5107303042	16 Mar 2011	572.55
HAYLEY GROUP PLC	Stock of Fleet	1031/5107309093	23 Mar 2011	572.40
Fast Key Services Ltd	Furniture & Equipment	1004/5107300761	15 Mar 2011	572.35
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308130	18 Mar 2011	572.30
Canon UK Ltd	Furniture & Equipment	1005/5107290221	21 Mar 2011	571.87
HINDLE GROUP LTD	Fleet	1031/5107298336	28 Mar 2011	571.85
Mono Europe Ltd	Furniture & Equipment	1005/5107305566	23 Mar 2011	571.50
S G World Ltd	Ticket & Pass Production	1011/5107308587	24 Mar 2011	571.25
SOUTHWARK NEWS	Statutory Advertising & Notifications	1002/5107282809	09 Mar 2011	570.00
FWT Studios	Marketing Design & Artwork	1004/5107304994	18 Mar 2011	570.00
CABLE & WIRELESS UK	Telephone Line Rent, Calls & Equipment	1005/1900122527	28 Mar 2011	570.00
PDJ Imports Limited	Maintenance of Bus Stations LBL	1006/5107304249	24 Mar 2011	570.00
Orly Orbach	Miscellaneous Costs	1011/1900010682	25 Mar 2011	570.00
FOXDALE ENGINEERING SERVICES LTD	Fleet	1033/5107285844	15 Mar 2011	569.60
Adecco UK Ltd	Agency Staff	1004/5107290816	22 Mar 2011	568.68
Adecco UK Ltd	Agency Staff	1004/5107296118	28 Mar 2011	568.68
Oyster Sales Service	Ticket & Pass Production	1012/5107288348	17 Mar 2011	568.34
IMI NORGREN LTD	Stock of Fleet	1031/5107237962	16 Mar 2011	568.27
Kingstown Kennels	Stationery	1005/5107294673	16 Mar 2011	568.10
Mr L Stylianou	Professional & Academic Fees - Employees	1002/3000015104	11 Mar 2011	568.00
Corona Energy Retail 4 Ltd	Gas	1005/1900121532	16 Mar 2011	567.48
Mane Contract Services Limited	Agency Staff	1005/5107296210	08 Mar 2011	567.37
Mane Contract Services Limited	Agency Staff	1005/5107301198	15 Mar 2011	567.37
Mane Contract Services Limited	Agency Staff	1005/5107306484	22 Mar 2011	567.37
CHARTWAY IND SERVICES LTD	Fleet	1031/5107283030	09 Mar 2011	567.36
Premier Moves Ltd.	Office Accommodation Moves	1004/5107287563	09 Mar 2011	567.30
HINDLE GROUP LTD	Fleet	1031/5107288935	15 Mar 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107288937	15 Mar 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107298337	28 Mar 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107298338	28 Mar 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107298339	28 Mar 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107298340	28 Mar 2011	565.11
HINDLE GROUP LTD	Fleet	1031/5107298341	28 Mar 2011	565.11
TRANSPORT CARRIER SERVICE	Building Maintenance & Repairs	1031/5107271715	07 Mar 2011	565.00
J C Electrical Ltd	Maintenance of Bus Stations LBL	1006/5107311878	28 Mar 2011	564.90
INVENSYS RAIL LIMITED	Professional Engineering Services	1031/5107284524	09 Mar 2011	564.81
HOBS REPROGRAPHICS PLC	Printing	1033/1900001628	16 Mar 2011	564.57

Reed Specialist Recruitment Ltd	Agency Staff	1004/5107292055	08 Mar 2011	564.55
Reed Specialist Recruitment Ltd	Agency Staff	1010/5107292079	08 Mar 2011	564.22
CSC Computer Science	Manage IT Services	1004/5107308936	25 Mar 2011	564.15
Pertemps Recruitment Partnership	Agency Staff	1004/5107287397	15 Mar 2011	564.00
TRUEFORM ENGINEERING LTD	Building Maintenance & Repairs	1006/5107298543	10 Mar 2011	564.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107301010	16 Mar 2011	563.90
Atoc Ltd	Ticket & Pass Production	1005/5107308342	25 Mar 2011	563.80
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107300102	28 Mar 2011	563.75
GEL Appointments	Agency Staff	1001/5107282204	14 Mar 2011	563.50
GEL Appointments	Agency Staff	1001/5107287007	21 Mar 2011	563.50
PROFESSIONAL CLEANING SERVICES	Building Maintenance & Repairs	1004/5107293690	16 Mar 2011	563.37
RAILCARE LTD (WOLVERTON)	Fleet	1033/5107269240	11 Mar 2011	563.21
TXM Recruit Ltd	Agency Staff	1005/5107278005	07 Mar 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107278035	07 Mar 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107278037	07 Mar 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107278039	07 Mar 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107278042	07 Mar 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107282508	14 Mar 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107282537	14 Mar 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107282539	14 Mar 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107282541	14 Mar 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107282544	14 Mar 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107287300	21 Mar 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107287308	21 Mar 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107287331	21 Mar 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107287333	21 Mar 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107287335	21 Mar 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107287338	21 Mar 2011	563.17
Morson International	Agency Staff	1005/5107291111	08 Mar 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107291928	28 Mar 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107291935	28 Mar 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107291958	28 Mar 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107291960	28 Mar 2011	563.17
TXM Recruit Ltd	Agency Staff	1005/5107291965	28 Mar 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107296168	08 Mar 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107296170	08 Mar 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107296173	08 Mar 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107296177	08 Mar 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107296179	08 Mar 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107296180	08 Mar 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107296183	08 Mar 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107296186	08 Mar 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107296191	08 Mar 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107296199	08 Mar 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107296202	08 Mar 2011	563.17
Morson International	Agency Staff	1005/5107296408	15 Mar 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107301156	15 Mar 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107301160	15 Mar 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107301163	15 Mar 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107301164	15 Mar 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107301165	15 Mar 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107301170	15 Mar 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107301172	15 Mar 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107301177	15 Mar 2011	563.17
Morson International	Agency Staff	1005/5107301389	22 Mar 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107306440	22 Mar 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107306444	22 Mar 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107306446	22 Mar 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107306447	22 Mar 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107306452	22 Mar 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107306455	22 Mar 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107306457	22 Mar 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107306460	22 Mar 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107306472	22 Mar 2011	563.17
Morson International	Agency Staff	1005/5107306678	28 Mar 2011	563.17
Mane Contract Services Limited	Agency Staff	1005/5107296188	08 Mar 2011	563.16
Mane Contract Services Limited	Agency Staff	1005/5107306436	22 Mar 2011	563.16
BRIGGS EQUIPMENT (UK) LTD	Maintenance Materials	1033/5107300821	23 Mar 2011	563.08
TXM Recruit Ltd	Agency Staff	1005/5107278011	07 Mar 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107278015	07 Mar 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107278026	07 Mar 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107278028	07 Mar 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107278030	07 Mar 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107282501	14 Mar 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107282512	14 Mar 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107282516	14 Mar 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107282529	14 Mar 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107282531	14 Mar 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107282533	14 Mar 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107287293	21 Mar 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107287310	21 Mar 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107287322	21 Mar 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107287324	21 Mar 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107287326	21 Mar 2011	562.80

TXM Recruit Ltd	Agency Staff	1005/5107291921	28 Mar 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107291937	28 Mar 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107291950	28 Mar 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107291952	28 Mar 2011	562.80
TXM Recruit Ltd	Agency Staff	1005/5107291954	28 Mar 2011	562.80
Mane Contract Services Limited	Agency Staff	1005/5107301187	15 Mar 2011	562.80
LONDON BOROUGH OF HACKNEY	Commercial Property Rent	1004/1900307963	18 Mar 2011	562.50
CWW ENGINEERS SUPPLY CO LTD	Fleet	1031/5107293170	23 Mar 2011	562.50
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107300605	15 Mar 2011	562.00
CALUMET PHOTOGRAPHIC LTD	Publications & Publicity Material	1002/5107300941	15 Mar 2011	561.66
Renewal New Bermondsey Two Limited	Property Management Fees	1004/5107288493	16 Mar 2011	561.66
Renewal New Bermondsey Two Limited	Property Management Fees	1004/5107292693	10 Mar 2011	561.66
Renewal New Bermondsey Two Limited	Property Management Fees	1004/5107292804	10 Mar 2011	561.66
Renewal New Bermondsey Two Limited	Property Management Fees	1020/5107293291	09 Mar 2011	561.66
Renewal New Bermondsey Two Limited	Property Management Fees	1020/5107293472	09 Mar 2011	561.66
Renewal New Bermondsey Two Limited	Property Management Fees	1020/5107293473	09 Mar 2011	561.66
Renewal New Bermondsey Two Limited	Property Management Fees	1020/5107293474	09 Mar 2011	561.66
ROC RELOCATIONS LTD	Office Accommodation Moves	1020/5107300243	28 Mar 2011	561.50
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900310800	31 Mar 2011	561.30
Twofold Ltd	Stationery	1001/5107312180	28 Mar 2011	561.28
G4S AVIATION SECURITY (UK) LTD	Security Services (Guards)	1005/5107282888	08 Mar 2011	560.88
Banner Business Services Ltd	Stationery	1005/5107279169	09 Mar 2011	560.50
Prima Services Group Limited	Agency Staff	1005/5107277932	07 Mar 2011	560.37
Prima Services Group Limited	Agency Staff	1005/5107282442	14 Mar 2011	560.37
ATA Recruitment	Agency Staff	1005/5107282587	08 Mar 2011	560.37
ATA Recruitment	Agency Staff	1005/5107282592	08 Mar 2011	560.37
ATA Recruitment	Agency Staff	1005/5107282594	08 Mar 2011	560.37
Prima Services Group Limited	Agency Staff	1005/5107287241	21 Mar 2011	560.37
ATA Recruitment	Agency Staff	1005/5107287386	15 Mar 2011	560.37
ATA Recruitment	Agency Staff	1005/5107287391	15 Mar 2011	560.37
ATA Recruitment	Agency Staff	1005/5107287393	15 Mar 2011	560.37
Prima Services Group Limited	Agency Staff	1005/5107291859	28 Mar 2011	560.37
ATA Recruitment	Agency Staff	1005/5107292011	22 Mar 2011	560.37
ATA Recruitment	Agency Staff	1005/5107292016	22 Mar 2011	560.37
ATA Recruitment	Agency Staff	1005/5107292018	22 Mar 2011	560.37
ATA Recruitment	Agency Staff	1005/5107297305	28 Mar 2011	560.37
ATA Recruitment	Agency Staff	1005/5107297307	28 Mar 2011	560.37
ATA Recruitment	Agency Staff	1005/5107297308	28 Mar 2011	560.37
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900305662	07 Mar 2011	560.10
Ben Rodgers	Legal Fees	1001/1900040571	16 Mar 2011	560.00
DeMulder & Sons Ltd.	Capitalisation - Premises Expenditure	1004/5107300143	15 Mar 2011	560.00
FWT Studios	Marketing Design & Artwork	1004/5107305005	18 Mar 2011	560.00
Bristol Magazines Limited	Marketing Exhibitions & Events	1011/5107306262	24 Mar 2011	560.00
GEOMOUNT LTD	Fleet	1031/5107300812	28 Mar 2011	560.00
GEOMOUNT LTD	Fleet	1031/5107300819	28 Mar 2011	560.00
Traditional Builders & Contractors	Building Maintenance & Repairs	1010/5107300902	15 Mar 2011	559.35
City Sprint (UK) Ltd	Couriers	1006/1900025796	28 Mar 2011	559.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900307262	15 Mar 2011	558.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107277498	07 Mar 2011	557.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107282023	14 Mar 2011	557.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107286822	21 Mar 2011	557.90
MATCHTECH GROUP PLC	Agency Staff	1005/5107291457	28 Mar 2011	557.90
Corona Energy Retail 4 Ltd	Gas	1005/1900121785	16 Mar 2011	557.67
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900309637	28 Mar 2011	557.60
MATCHTECH GROUP PLC	Agency Staff	1005/5107277485	07 Mar 2011	557.57
MATCHTECH GROUP PLC	Agency Staff	1005/5107282006	14 Mar 2011	557.57
MATCHTECH GROUP PLC	Agency Staff	1005/5107286808	21 Mar 2011	557.57
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107116746	28 Mar 2011	557.20
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107297984	23 Mar 2011	557.13
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107311614	28 Mar 2011	556.80
Alfa Tail Lift Ltd	Vehicle Repairs & Maintenance	1010/5107294240	09 Mar 2011	556.67
Inntel	Hotel Accommodation	1005/1900122509	14 Mar 2011	556.66
GREAT YARMOUTH PRINTING LTD	Stationery	1003/5107303699	17 Mar 2011	556.57
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900307467	16 Mar 2011	556.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900305916	08 Mar 2011	556.30
RAILWAY PENSION TRUSTEE COMPANY	Staff Welfare Benefits	1001/5107298712	28 Mar 2011	555.64
GEL Appointments	Agency Staff	1001/5107277704	07 Mar 2011	555.45
Star Signs	MR Construction Costs	1031/5107307721	22 Mar 2011	555.00
Mane Contract Services Limited	Agency Staff	1005/5107306459	22 Mar 2011	554.42
Mr S Fleming	Professional & Academic Fees - Employees	1005/3000030649	25 Mar 2011	554.00
LINDE MATERIAL HANDLING SERVICE LTD	Building Maintenance & Repairs	1005/5107298265	23 Mar 2011	554.00
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107282940	08 Mar 2011	553.60
CAPITAL RUBBER & PLASTICS LTD	Fleet	1033/5107296049	28 Mar 2011	553.50
Corona Energy Retail 4 Ltd	Gas	1005/1900121682	16 Mar 2011	552.76
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107307593	28 Mar 2011	552.60
UNIPART RAIL LTD	Stock Consignment Withdrawals	1033/4000000051	09 Mar 2011	552.56
THAMES WATER UTILITIES LIMITED	Water	1005/1900121484	16 Mar 2011	552.41
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107288244	10 Mar 2011	552.40
HAYLEY GROUP PLC	Plant & Equipment Purchases	1031/5107295133	28 Mar 2011	552.05
BAQUS NIGEL ROSE	Security Equipment	1004/5107309577	24 Mar 2011	552.00
AUTOCLENZ LTD	Non Recyclable Waste Disposal/Refuse Collection	1005/5107302689	21 Mar 2011	552.00
Meridian Business Support	Agency Staff	1005/5107282471	14 Mar 2011	551.85
Ardent Management Ltd	Property Management Fees	1012/5107298066	23 Mar 2011	551.78
DIANA CUE	Interpreters	1005/1900121956	07 Mar 2011	551.61

TXM Recruit Ltd	Agency Staff	1004/5107282543	14 Mar 2011	551.25
TXM Recruit Ltd	Agency Staff	1004/5107287337	21 Mar 2011	551.25
BRIGGS EQUIPMENT (UK) LTD	Equipment Repairs & Maintenance	1005/5107297871	23 Mar 2011	551.00
AIR PUMPING ENGINEERING SERVICES	Maintenance of Plant & Equipment	1031/5107273782	07 Mar 2011	551.00
HAYLEY GROUP PLC	Stock of Other Spares	1033/5107297523	09 Mar 2011	550.62
Tram Operations Limited	Franchise/Concession Variable Fee	1020/5107288968	11 Mar 2011	550.42
MATCHTECH GROUP PLC	Agency Staff	1002/5107291530	28 Mar 2011	550.40
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900305992	08 Mar 2011	550.40
F J Cleveland & Co.	Legal Fees	1001/5107295766	23 Mar 2011	550.00
Wsp Civils Ltd	Contracted Services - Highway Bridges	1002/5107289637	16 Mar 2011	550.00
JMP Consultants Limited	Contracted Services - Roads	1002/5107294372	21 Mar 2011	550.00
EJT Associates	Staff Training	1002/5107302457	15 Mar 2011	550.00
LHP Limited	Building Maintenance & Repairs	1004/5107294027	22 Mar 2011	550.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107288907	14 Mar 2011	550.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107288908	14 Mar 2011	550.00
EJT Associates	Management & Support Consultancy	1005/5107305327	28 Mar 2011	550.00
EJT Associates	Staff Training	1020/5107305326	28 Mar 2011	550.00
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107282967	08 Mar 2011	550.00
GIFFEN GROUP PLC	Civil Engineering Construction Works	1031/5107288540	15 Mar 2011	550.00
Richmond And Kingston Accessible Tr	Taxicard Funding	1010/5107299274	14 Mar 2011	549.99
Mono Europe Ltd	Furniture & Equipment	1005/5107305395	23 Mar 2011	549.60
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107293550	23 Mar 2011	549.40
Senator International Ltd	Furniture & Equipment	1004/5107293856	28 Mar 2011	549.36
AMTEC Consulting	Agency Staff	1005/5107287356	21 Mar 2011	549.08
ATA Recruitment	Agency Staff	1005/5107282590	08 Mar 2011	548.73
PSV GLASS - (ABL HOLDING) LTD	Fleet	1031/5107294411	23 Mar 2011	548.70
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900307246	15 Mar 2011	548.30
Neal Communication Agency Limited	Staff Welfare Benefits	1005/5107293762	07 Mar 2011	548.00
Neal Communication Agency Limited	Staff Welfare Benefits	1005/5107293766	07 Mar 2011	548.00
Lifeline Personnel Ltd	Agency Staff	1005/5107282480	14 Mar 2011	547.88
Lifeline Personnel Ltd	Agency Staff	1005/5107282481	14 Mar 2011	547.88
Lifeline Personnel Ltd	Agency Staff	1005/5107287270	21 Mar 2011	547.88
Lifeline Personnel Ltd	Agency Staff	1005/5107291899	28 Mar 2011	547.88
Mane Contract Services Limited	Agency Staff	1005/5107306476	22 Mar 2011	547.83
TEWS ENGINEERING LTD	Fleet	1031/5107299232	23 Mar 2011	547.80
M MUSGROVE LTD	Fleet	1033/5107285679	09 Mar 2011	547.40
Internova UK Limited	Printing	1024/5107300754	17 Mar 2011	546.83
INVENSYS RAIL LIMITED	Stock of Other Spares	1031/5107288864	28 Mar 2011	546.80
Mane Contract Services Limited	Agency Staff	1005/5107306471	22 Mar 2011	546.72
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107297337	15 Mar 2011	546.02
Advantage Professional UK Limited	Agency Staff	1004/5107301289	22 Mar 2011	546.02
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292088	08 Mar 2011	546.00
Smart Teachers	Agency Staff	1011/5107283763	09 Mar 2011	546.00
IMI NORGREN LTD	Maintenance Materials	1005/5107300304	28 Mar 2011	545.77
Lifeline Personnel Ltd	Agency Staff	1004/5107291902	28 Mar 2011	545.60
CSC Computer Science	Manage IT Services	1004/5107308934	25 Mar 2011	545.19
CSC Computer Science	Manage IT Services	1004/5107308938	24 Mar 2011	545.19
Astra Property Services	Building Maintenance & Repairs	1004/5107295288	11 Mar 2011	545.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107288994	21 Mar 2011	545.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107288995	21 Mar 2011	545.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107288998	21 Mar 2011	545.00
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107288999	21 Mar 2011	545.00
4-rail Services Limited	Civil Engineering Construction Works	1031/5107308575	24 Mar 2011	545.00
TXM Recruit Ltd	Agency Staff	1005/5107278009	07 Mar 2011	544.97
Advantage Professional UK Limited	Agency Staff	1005/5107290983	28 Mar 2011	544.97
Advantage Professional UK Limited	Agency Staff	1005/5107306554	28 Mar 2011	544.97
TXM Recruit Ltd	Agency Staff	1005/5107287304	21 Mar 2011	544.96
TXM Recruit Ltd	Agency Staff	1005/5107291932	28 Mar 2011	544.96
Quay Office Furnishers Ltd	Stationery	1020/5107302656	16 Mar 2011	544.95
EVERSHEDS	Legal Fees	1001/5107310542	28 Mar 2011	544.50
Haymarket Exhibitions Ltd	Staff Training	1001/5107260764	21 Mar 2011	544.00
Haymarket Exhibitions Ltd	Staff Training	1001/5107260765	21 Mar 2011	544.00
Seymour Valentine Ltd	Caterers Service Charges	1005/5107309681	24 Mar 2011	543.54
HAYLEY GROUP PLC	Maintenance Materials	1031/5107293057	16 Mar 2011	543.44
Seymour Valentine Ltd	Caterers Service Charges	1005/5107301011	16 Mar 2011	543.16
Canon UK Ltd	Photocopying	1031/1900002673	23 Mar 2011	543.05
The Fresh Ground Coffee Service	Maintenance Materials	1006/5107299903	14 Mar 2011	542.70
Smart Teachers	Agency Staff	1011/5107303124	28 Mar 2011	542.50
Advantage Professional UK Limited	Agency Staff	1010/5107290989	28 Mar 2011	542.43
Advantage Professional UK Limited	Agency Staff	1010/5107296287	23 Mar 2011	542.43
PETAR PETROV	Interpreters	1005/1900121906	10 Mar 2011	542.23
Haugberg Ltd	Protective Clothing	1005/5107300880	16 Mar 2011	541.99
CAPITAL & COUNTIES CG LIMITED	Property Insurance	1004/1900307722	17 Mar 2011	541.90
Advantage Professional UK Limited	Agency Staff	1004/5107290980	08 Mar 2011	541.88
EVERSHEDS	Legal Fees	1001/5107310456	28 Mar 2011	541.60
EDF Energy	Electricity	1004/1900304182	07 Mar 2011	541.33
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900307414	16 Mar 2011	541.30
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900309414	28 Mar 2011	541.30
Advantage Professional UK Limited	Agency Staff	1005/5107296265	23 Mar 2011	540.16
XMA Limited	Computer Hardware	1005/5107285361	16 Mar 2011	540.05
Test Partners Ltd	Management & Support Consultancy	1001/5107298677	10 Mar 2011	540.00
GREYSTONE TELECOM LTD	Lease/Rental of Telecommunications Equipment	1001/5107302822	22 Mar 2011	540.00
Camden New Journal	Statutory Advertising & Notifications	1002/5107298241	11 Mar 2011	540.00
GROSVENOR ESTATE BELGRAVIA	Commercial Property Rent	1004/1900307710	17 Mar 2011	540.00

Pindar Plc	Marketing Design & Artwork	1004/5107293941	28 Mar 2011	540.00
ROBIN SIMMONS ASSOCIATES	Planning & Development Consultancy	1004/5107299783	28 Mar 2011	540.00
Mane Contract Services Limited	Agency Staff	1005/5107301181	15 Mar 2011	540.00
Sandberg Consulting Engineers	Contracted Services - Roads	1006/5107290788	07 Mar 2011	540.00
RAIL AND PLANT SOLUTIONS LIMITED	Equipment Repairs & Maintenance	1033/5107289685	11 Mar 2011	540.00
PRV ENGINEERING LTD	Fleet	1033/5107290034	15 Mar 2011	540.00
Wsp Civils Ltd	Road Maintenance	1002/5107289627	16 Mar 2011	539.98
CARDIACARE LTD	Medical & First Aid Materials	1005/5107298354	10 Mar 2011	539.95
Reflex Limited	Building Maintenance & Repairs	1004/5107304623	18 Mar 2011	539.29
WJB Services Limited	Office Accommodation Moves	1004/5107306214	22 Mar 2011	538.91
AERCO LTD	Fleet	1031/5107295243	07 Mar 2011	538.80
JOHN BRADLEY & SON (SPRINGS) LTD	Fleet	1031/5107290347	23 Mar 2011	538.30
Corona Energy Retail 4 Ltd	Gas	1004/1900303402	21 Mar 2011	537.61
Wild and Wolf Ltd	Purchase of Souvenirs for Resale	1024/1900001752	28 Mar 2011	537.42
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107290008	23 Mar 2011	536.00
EVERSHEDS	Legal Fees	1001/5107310455	28 Mar 2011	535.50
Computacenter Plc	Computer Hardware	1005/5107290056	21 Mar 2011	535.44
HES SALES LTD	Maintenance of Plant & Equipment	1033/5107275858	10 Mar 2011	535.00
Gs4 Limited	Maintenance of Bus Stations LBL	1006/5107300645	16 Mar 2011	535.00
Gs4 Limited	Maintenance of Bus Stations LBL	1006/5107300664	16 Mar 2011	535.00
Gs4 Limited	Maintenance of Bus Stations LBL	1006/5107300716	16 Mar 2011	535.00
Gs4 Limited	Maintenance of Bus Stations LBL	1006/5107300742	16 Mar 2011	535.00
Gs4 Limited	Maintenance of Bus Stations LBL	1006/5107300743	16 Mar 2011	535.00
Smart Teachers	Agency Staff	1011/5107283764	09 Mar 2011	535.00
Smart Teachers	Agency Staff	1011/5107288359	16 Mar 2011	535.00
Smart Teachers	Agency Staff	1011/5107292725	23 Mar 2011	535.00
PSV GLASS - (ABL HOLDING) LTD	Fleet	1033/5107273208	15 Mar 2011	535.00
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107278506	15 Mar 2011	534.96
RS Components Ltd	Plant & Equipment Purchases	1005/5107284855	08 Mar 2011	534.64
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107297329	15 Mar 2011	534.51
SUN PLASTICS LTD	Protective Clothing	1033/5107293805	23 Mar 2011	534.00
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900305940	08 Mar 2011	534.00
PERMALOK FASTENING SYSTEMS LTD	Maintenance of Plant & Equipment	1033/5107293892	16 Mar 2011	533.70
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107293869	22 Mar 2011	533.20
Sequel Group Limited	Publications & Publicity Material	1020/5107300907	16 Mar 2011	533.00
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107293050	16 Mar 2011	532.33
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292028	08 Mar 2011	532.03
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1033/5107286201	15 Mar 2011	532.03
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900307062	14 Mar 2011	531.10
ROXANA RYCROFT	Interpreters	1005/1900121960	07 Mar 2011	531.04
Stevens & Bolton LLP	Legal Fees	1012/5107298050	17 Mar 2011	531.00
T-T PUMPS LTD	Civil Engineering Construction Works	1033/5107303267	17 Mar 2011	531.00
Mane Contract Services Limited	Agency Staff	1005/5107296200	08 Mar 2011	530.64
ENTERPRISE MANAGED SERVICES LTD	Professional Engineering Services	1033/5107275985	15 Mar 2011	530.46
INVENSYS RAIL LIMITED	Fleet	1031/5107284477	09 Mar 2011	530.10
O2 UK Limited	Mobile Phone Line Rent, Calls & Equipment	1010/5107285508	09 Mar 2011	530.00
R H Hall	Plant & Equipment Purchases	1004/5107306354	28 Mar 2011	529.95
Seatbelt Services Ltd	Vehicle Repairs & Maintenance	1010/5107300477	17 Mar 2011	529.60
BUNZL VENDING SERVICES LTD	Caterers Service Charges	1005/1900122585	28 Mar 2011	529.57
GUYSON INTERNATIONAL LTD	Building Maintenance & Repairs	1005/5107297944	28 Mar 2011	529.54
MJ QUINN INTEGRATED SERVICES LTD	Service Charge Clearing (GP&F)	1004/5107294661	07 Mar 2011	529.44
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107288884	21 Mar 2011	529.38
Advantage Professional UK Limited	Agency Staff	1010/5107290990	28 Mar 2011	529.36
Advantage Professional UK Limited	Agency Staff	1010/5107306559	28 Mar 2011	529.36
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308980	25 Mar 2011	529.20
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107309240	24 Mar 2011	528.80
PETIT PAPILLON MANAGEMENT LTD	Property Management Fees	1004/1900307335	17 Mar 2011	528.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107277623	07 Mar 2011	528.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107282134	14 Mar 2011	528.00
MATCHTECH GROUP PLC	Agency Staff	1005/5107291560	28 Mar 2011	528.00
South West Trains Ltd	Building Maintenance & Repairs	1020/5107298529	28 Mar 2011	528.00
CLICO (SHEFFIELD) TOOLING LTD	Maintenance Materials	1033/5107285767	09 Mar 2011	528.00
Serco Ltd	Traffic Signals	1002/5107293603	23 Mar 2011	527.94
Mane Contract Services Limited	Agency Staff	1005/5107306462	22 Mar 2011	527.88
Iris Collection	Planning & Development Consultancy	1005/5107299592	24 Mar 2011	527.78
Computacenter Plc	Computer Hardware	1001/5107297443	28 Mar 2011	527.76
ELECTRO GENERATORS LIMITED	Fleet	1031/5107294896	15 Mar 2011	526.64
BT SERVICE AGILITY	Purchase of Telecommunications Equipment	1005/1900121818	22 Mar 2011	526.37
The Book Services Ltd	Purchase of Books for Resale	1024/1900001836	24 Mar 2011	525.96
Novacraft Direct Ltd	Ticket & Pass Production	1004/5107302936	16 Mar 2011	525.70
Reed Specialist Recruitment Ltd	Agency Staff	1010/5107297365	15 Mar 2011	525.31
Reed Specialist Recruitment Ltd	Agency Staff	1010/5107302336	22 Mar 2011	525.31
Reed Specialist Recruitment Ltd	Agency Staff	1010/5107307612	28 Mar 2011	525.31
CSC Computer Science	Manage IT Services	1004/5107308931	25 Mar 2011	525.27
Advantage Professional UK Limited	Agency Staff	1010/5107291006	28 Mar 2011	525.14
HAYLEY GROUP PLC	Maintenance Materials	1033/5107099934	09 Mar 2011	525.00
Incomes Data Services Ltd	Corporate Subscriptions	1001/5107280116	07 Mar 2011	525.00
QA Limited	Staff Training	1001/5107287918	15 Mar 2011	525.00
ROYAL MAIL	Postage	1004/5107289058	07 Mar 2011	525.00
FWT Studios	Advertising	1004/5107309754	24 Mar 2011	525.00
RULLION COMPUTER PERSONNEL LTD	Agency Staff	1005/5107287185	21 Mar 2011	525.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292084	08 Mar 2011	525.00
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107297370	15 Mar 2011	525.00
GEOMOUNT LTD	Fleet	1031/5107300815	28 Mar 2011	525.00

Turner Tools Ltd Inc Besco Ind.	Miscellaneous Costs	1033/5107295411	07 Mar 2011	525.00
SYMPHONY COATINGS (SOUTH EAST) LTD	Fleet	1031/5107270046	28 Mar 2011	524.80
F J Cleveland & Co.	Legal Fees	1001/5107298619	23 Mar 2011	524.66
LINDE MATERIAL HANDLING SERVICE LTD	Equipment Repairs & Maintenance	1031/5107295414	07 Mar 2011	524.59
Pablon Tools Limited	Building Maintenance & Repairs	1005/5107307744	23 Mar 2011	523.84
Peek Traffic Ltd	Traffic Signals	1002/5107284532	09 Mar 2011	523.45
KINGSBEECH LTD	Maintenance Materials	1033/5107308193	23 Mar 2011	523.20
Lifeline Personnel Ltd	Agency Staff	1004/5107277977	07 Mar 2011	522.98
Mane Contract Services Limited	Agency Staff	1005/5107296201	08 Mar 2011	522.94
Pitney Bowes Purchase Power	Postage	1005/5107312551	28 Mar 2011	522.74
Ricoh UK Ltd	Photocopying	1005/1900121665	15 Mar 2011	522.17
Corona Energy Retail 4 Ltd	Gas	1004/1900303431	21 Mar 2011	521.67
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005/5107274967	11 Mar 2011	521.66
SafetyShop	Stationery	1020/5107297987	28 Mar 2011	521.49
HAYLEY GROUP PLC	Maintenance Materials	1033/5107288762	09 Mar 2011	521.20
BT Conferencing	Telephone Line Rent, Calls & Equipment	1005/5107275317	11 Mar 2011	520.73
BT SERVICE AGILITY	Traffic Signals	1002/5107302539	28 Mar 2011	520.00
FWT Studios	Marketing Design & Artwork	1004/5107305807	21 Mar 2011	520.00
Dotted Eyes	Software Maintenance	1001/5107297580	25 Mar 2011	519.97
Cresswell Office Services Limited	Office Cleaning	1006/5107308169	24 Mar 2011	519.90
BUNZL VENDING SERVICES LTD	Equipment Hire & Rental	1005/1900122587	28 Mar 2011	519.32
Corona Energy Retail 4 Ltd	Gas	1004/1900303454	21 Mar 2011	519.27
Cresswell Office Services Limited	Building Maintenance & Repairs	1006/5107298766	14 Mar 2011	518.95
Turnamms	Brokers Fees	1001/1900040719	25 Mar 2011	518.08
MS.ANA COMAN	Interpreters	1005/1900122880	28 Mar 2011	518.03
SDV ESCALATORS LTD	Escalators	1033/5107288273	22 Mar 2011	518.00
HAYLEY GROUP PLC	Protective Clothing	1005/5107304346	23 Mar 2011	517.90
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308830	24 Mar 2011	517.60
MIDLAND CHEMICALS LTD	Operational Cleaning	1033/5107304214	18 Mar 2011	517.50
The Memorabilia Pack Co.	Purchase of Books for Resale	1024/1900001860	28 Mar 2011	517.50
CALMET LABORATORY SERVICES	Miscellaneous Costs	1033/5107278345	14 Mar 2011	517.28
WCRS&CO LIMITED	Marketing & Economic Research	1004/5107306345	23 Mar 2011	516.84
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900306278	09 Mar 2011	516.80
TRAVIS PERKINS TRADING LTD	Building Maintenance & Repairs	1008/5107305001	28 Mar 2011	516.74
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900310285	30 Mar 2011	516.60
HAYLEY GROUP PLC	Protective Clothing	1005/5107289333	15 Mar 2011	516.38
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107308860	23 Mar 2011	516.00
XMA Limited	Computer Hardware	1005/5107289089	22 Mar 2011	515.23
GEL Appointments	Agency Staff	1001/5107287010	21 Mar 2011	515.16
SPM Print	Marketing Exhibitions & Events	1002/5107295994	08 Mar 2011	515.00
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107303933	23 Mar 2011	514.90
GREAT YARMOUTH PRINTING LTD	Printing	1003/5107308265	28 Mar 2011	514.90
COOPER UK LTD	Electrical & Electronic Engineering	1031/5107300849	28 Mar 2011	514.80
Seymour Valentine Ltd	Building Maintenance & Repairs	1004/5107302907	18 Mar 2011	514.00
Seymour Valentine Ltd	Building Maintenance & Repairs	1004/5107306279	22 Mar 2011	514.00
CAPITAL RUBBER & PLASTICS LTD	Stock of Fleet	1031/5107264070	18 Mar 2011	514.00
Computacenter Plc	Computer Hardware	1001/5107280946	07 Mar 2011	513.68
Canon UK Ltd	Photocopying	1005/1900121624	16 Mar 2011	513.62
EDF Energy	Building Maintenance & Repairs	1006/5107305385	23 Mar 2011	513.57
Digital Barriers Integration Servs	Maintenance of Bus Stations LBL	1006/5107298711	10 Mar 2011	513.50
CDL London Ltd	Marketing & Economic Research	1004/5107309687	28 Mar 2011	513.45
WESTINGHOUSE BRAKE & SIGNAL	Commercial Property Rent	1004/1900308295	23 Mar 2011	513.39
Lifeline Personnel Ltd	Agency Staff	1005/5107287271	21 Mar 2011	512.72
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107294633	28 Mar 2011	512.32
KNORR-BREMSE RAIL SYSTEMS LTD	Fleet	1031/5107298262	28 Mar 2011	512.32
Peek Traffic Ltd	Traffic Signals	1002/5107284377	09 Mar 2011	512.02
FUJITSU SERVICES LTD	IT Consultancy	1005/5107284973	14 Mar 2011	512.00
MICHAEL PAGE UK LTD	Agency Staff	1005/5107287033	21 Mar 2011	511.87
HAYLEY GROUP PLC	Maintenance Materials	1033/5107103184	09 Mar 2011	511.83
ROBIN SIMMONS ASSOCIATES	Building Maintenance & Repairs	1004/5107312082	28 Mar 2011	511.80
KINGSBEECH LTD	Plant & Equipment Purchases	1031/5107305568	22 Mar 2011	511.60
Lifeline Personnel Ltd	Agency Staff	1004/5107277979	07 Mar 2011	511.50
Mono Europe Ltd	Furniture & Equipment	1010/5107302745	16 Mar 2011	511.10
Corona Energy Retail 4 Ltd	Gas	1005/1900121573	16 Mar 2011	510.70
Corona Energy Retail 4 Ltd	Gas	1005/1900120777	16 Mar 2011	510.03
LHP Limited	Building Maintenance & Repairs	1004/5107304237	28 Mar 2011	510.00
GEOTECHNICAL OBSERVATIONS LTD	Professional Engineering Services	1005/5107288147	14 Mar 2011	510.00
Russell Fewins Limited	Office Accommodation Moves	1005/5107295422	09 Mar 2011	510.00
P.F. Ahern (London) Ltd	Non Recyclable Waste Disposal/Refuse Collection	1010/5107299464	14 Mar 2011	510.00
CWW ENGINEERS SUPPLY CO LTD	Maintenance Materials	1031/5107295758	23 Mar 2011	510.00
GUYSON INTERNATIONAL LTD	Fleet	1031/5107299769	28 Mar 2011	510.00
WATERSTONS	Fleet	1031/5107303761	17 Mar 2011	510.00
Pertemps Recruitment Partnership	Agency Staff	1004/5107282600	08 Mar 2011	509.65
RULLION ENGINEERING PERSONNEL	Agency Staff	1002/5107156193	17 Mar 2011	509.60
TROWERS AND HAMLINS	Legal Fees	1005/1900122759	24 Mar 2011	509.60
EVERSHEDS	Legal Fees	1001/5107310573	28 Mar 2011	509.44
Kingstown Kennels	Stationery	1005/5107293642	15 Mar 2011	509.05
One Time Supplier - Fares	Fares Refund Control (TTL Only)	1004/1900308592	23 Mar 2011	508.90
VIKING PRECISION ENGINEERS LTD	Plant & Equipment Purchases	1031/5107310377	28 Mar 2011	508.82
Goddard Veterinary Group	Stationery	1005/5107305056	18 Mar 2011	508.18
TECHNICAL MOULDINGS LTD	Track General Maintenance	1033/5107292648	16 Mar 2011	508.04
Corona Energy Retail 4 Ltd	Gas	1005/1900121697	16 Mar 2011	507.57
TOYOTA MATERIAL HANDLING UK	Maintenance of Plant & Equipment	1031/5107295088	23 Mar 2011	506.84
Advantage Professional UK Limited	Agency Staff	1010/5107296299	23 Mar 2011	506.66

HAYLEY GROUP PLC	Stock of Fleet	1031/5107309092	23 Mar 2011	506.60
BUNZL VENDING SERVICES LTD	Plant & Equipment Purchases	1005/1900122594	28 Mar 2011	506.35
NSK UK LTD	Fleet	1031/5107284593	08 Mar 2011	505.50
WECS PRECISION LTD	Plant & Equipment Purchases	1033/5107297894	09 Mar 2011	505.50
HAYLEY GROUP PLC	Maintenance Materials	1031/5107293070	14 Mar 2011	505.16
Seymour Valentine Ltd	Caterers Service Charges	1005/5107307973	23 Mar 2011	505.02
BRITISH MICA CO HOLDINGS LTD	Fleet	1033/5107247345	10 Mar 2011	505.00
Quay Office Furnishers Ltd	Furniture & Equipment	1004/5107293915	08 Mar 2011	505.00
Lifeline Personnel Ltd	Agency Staff	1004/5107277978	07 Mar 2011	504.68
Lifeline Personnel Ltd	Agency Staff	1004/5107282485	14 Mar 2011	504.68
STEP AHEAD	Agency Staff	1004/5107277906	07 Mar 2011	504.00
STEP AHEAD	Agency Staff	1004/5107277907	07 Mar 2011	504.00
STEP AHEAD	Agency Staff	1004/5107282414	14 Mar 2011	504.00
STEP AHEAD	Agency Staff	1004/5107287202	21 Mar 2011	504.00
STEP AHEAD	Agency Staff	1004/5107291826	28 Mar 2011	504.00
Banner Business Services Ltd	Stationery	1031/5107293348	28 Mar 2011	503.07
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107292063	08 Mar 2011	503.00
TXM Recruit Ltd	Agency Staff	1005/5107291923	28 Mar 2011	502.82
TXM Recruit Ltd	Agency Staff	1005/5107291942	28 Mar 2011	502.82
Everprime Ltd t/a Skyblue	Agency Staff	1020/5107288930	09 Mar 2011	502.53
GEL Appointments	Agency Staff	1001/5107291624	28 Mar 2011	502.44
Advantage Professional UK Limited	Agency Staff	1005/5107296268	23 Mar 2011	502.25
Advantage Professional UK Limited	Agency Staff	1005/5107301254	23 Mar 2011	502.25
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107297364	15 Mar 2011	502.04
Brighton & Hove City Council	Payroll Suspense	1005/1900122924	31 Mar 2011	501.98
Cresswell Office Services Limited	Maintenance of Bus Stations LBL	1006/5107300623	15 Mar 2011	501.74
Advantage Professional UK Limited	Agency Staff	1004/5107296294	15 Mar 2011	501.27
Mane Contract Services Limited	Agency Staff	1005/5107306477	22 Mar 2011	501.00
TAC TPS LTD T/A ADVANTAGE TECHNICAL	Agency Staff	1005/5107301510	22 Mar 2011	500.65
Tormax United Kingdom Ltd	Building Maintenance & Repairs	1008/5107299685	14 Mar 2011	500.63
Thomas Wilkins	Legal Fees	1001/1900040723	23 Mar 2011	500.00
PELHAM ASSOCIATES	Commercial Property Rent	1004/1900308304	23 Mar 2011	500.00
Pindar Plc	Marketing Design & Artwork	1004/5107276160	07 Mar 2011	500.00
TJ Lynch Limited	Building Maintenance & Repairs	1004/5107287569	11 Mar 2011	500.00
CDL London Ltd	Publications & Publicity Material	1004/5107296032	09 Mar 2011	500.00
CDL London Ltd	Marketing & Economic Research	1004/5107299915	14 Mar 2011	500.00
Brindle Installations Limited	Building Maintenance & Repairs	1004/5107300047	28 Mar 2011	500.00
Magnolia Air UK Limited	Equipment Repairs & Maintenance	1004/5107304650	22 Mar 2011	500.00
eCircle Ltd	Marketing Services	1004/5107307766	22 Mar 2011	500.00
Phoenix Consulting Engineers Ltd	Professional Engineering Services	1004/5107310290	28 Mar 2011	500.00
CRUSAIDER FIRST AID	Staff Training	1005/1900122547	18 Mar 2011	500.00
Inntel	Meals Refreshments & Subsistence	1005/1900122632	23 Mar 2011	500.00
STUART THOMAS PHOTOGRAPHY LTD	Staff Welfare Benefits	1005/1900122747	24 Mar 2011	500.00
IRSE	Rates	1005/5107290201	16 Mar 2011	500.00
Heather McDonough	Miscellaneous Costs	1011/1900010692	24 Mar 2011	500.00
PRESSURE GAUGES LTD	Fleet	1031/5107275561	15 Mar 2011	500.00
Scottish Power	Electricity	1004/1700001701	10 Mar 2011	(524.72)
MATCHTECH GROUP PLC	Agency Staff	1005/5107280735	14 Mar 2011	(546.00)
HAYLEY GROUP PLC	Stock Purchase Price Variance	1033/5107297524	09 Mar 2011	(550.62)
HOBBS REPROGRAPHICS PLC	Printing	1031/1700000272	16 Mar 2011	(564.57)
RAILWAY PENSION TRUSTEE COMPANY	Station Assistant Multi Functional Pension	1005/17000008780	26 Mar 2011	(571.32)
Mouchel Limited	Road Maintenance	1002/5107305019	22 Mar 2011	(573.60)
AECOM Limited	Planning & Development Consultancy	1001/5107300469	16 Mar 2011	(583.71)
THAMES WATER UTILITIES LIMITED	Water	1004/1700001711	22 Mar 2011	(591.07)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107300091	28 Mar 2011	(596.14)
NETWORK RAIL	Professional Engineering Services	1031/5107295499	24 Mar 2011	(596.85)
TXM Recruit Ltd	Agency Staff	1005/5107276809	07 Mar 2011	(615.97)
CREIGHTON AND SON LIMITED	Fleet	1031/5107299023	14 Mar 2011	(617.50)
HUNTRESS SEARCH LTD	Agency Staff	1006/5107286285	08 Mar 2011	(620.69)
EDF Energy	Electricity	1005/17000008717	15 Mar 2011	(622.54)
A&N Media Finance	Statutory Advertising & Notifications	1002/5107288313	25 Mar 2011	(623.70)
HAYLEY GROUP PLC	Vehicle Parts Gas Oil & Lubricants	1033/5107312514	28 Mar 2011	(656.64)
EDF Energy	Electricity	1005/17000008722	15 Mar 2011	(702.24)
Atkins Limited	Professional Engineering Services	1012/5107305606	23 Mar 2011	(703.13)
Corona Energy Retail 4 Ltd	Gas	1005/17000008660	16 Mar 2011	(706.15)
BT SERVICE AGILITY	IT Consultancy	1005/17000008772	17 Mar 2011	(726.00)
HAYLEY GROUP PLC	Protective Clothing	1005/5107309472	24 Mar 2011	(756.00)
SJK Scientifics Limited	Medical & First Aid Materials	1005/5107312104	28 Mar 2011	(760.00)
EDF Energy	Electricity	1005/17000008766	16 Mar 2011	(783.35)
MATCHTECH GROUP PLC	Agency Staff	1002/5107280396	14 Mar 2011	(856.00)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107309705	28 Mar 2011	(858.40)
EDF Energy	Electricity	1005/17000008767	11 Mar 2011	(859.86)
TEWS ENGINEERING LTD	Fleet	1031/5107300206	15 Mar 2011	(878.00)
EDF Energy	Electricity	1005/17000008723	15 Mar 2011	(893.78)
External Solutions Limited	Transport Planning Consultancy & Services	1020/5107310183	25 Mar 2011	(900.00)
Canon UK Ltd	Photocopying	1020/17000000094	23 Mar 2011	(900.95)
MATCHTECH GROUP PLC	Agency Staff	1005/5107280397	14 Mar 2011	(910.00)
ATKINS LTD	Agency Staff	1005/5107282251	14 Mar 2011	(933.48)
E-On trading as	Electricity	1005/17000008781	24 Mar 2011	(940.33)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107282977	16 Mar 2011	(977.60)
Canon UK Ltd	Furniture & Equipment	1020/5107287509	23 Mar 2011	(982.40)
Lifeline Personnel Ltd	Agency Staff	1003/5107280632	09 Mar 2011	(1,067.20)
HAYLEY GROUP PLC	Maintenance Materials	1031/5107310777	25 Mar 2011	(1,069.90)
BRITISH TELECOM	Telephone Line Rent, Calls & Equipment	1005/17000007474	17 Mar 2011	(1,075.00)

HEMSLEY FRASER	Staff Training	1001/5107275856	24 Mar 2011	(1,087.20)
D.K. REWINDS LTD	Component Repairs Sub Contracted	1031/5107305543	21 Mar 2011	(1,100.00)
Loomis UK Limited	Cash Handling & Processing	1005/5107297552	11 Mar 2011	(1,102.54)
G4S Cash Services (UK) Limited	Cash Handling & Processing	1012/5107303791	23 Mar 2011	(1,115.73)
EDF Energy	Electricity	1005/1700008724	15 Mar 2011	(1,134.61)
Murphy Limited	Traffic Signals	1002/5107299620	24 Mar 2011	(1,159.27)
MATCHTECH GROUP PLC	Agency Staff	1005/5107277446	07 Mar 2011	(1,196.00)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107279431	14 Mar 2011	(1,201.20)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107309637	28 Mar 2011	(1,204.81)
Wynnwith Group Limited	Agency Staff	1001/5107303850	28 Mar 2011	(1,225.00)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107309795	28 Mar 2011	(1,225.58)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107309460	28 Mar 2011	(1,227.60)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107309772	28 Mar 2011	(1,241.20)
EDF Energy	Electricity	1008/5107298868	14 Mar 2011	(1,244.07)
EDF Energy	Electricity	1005/1700008725	15 Mar 2011	(1,246.75)
ELAN COMPUTING LTD	Agency Staff	1001/5107301573	22 Mar 2011	(1,325.00)
MATCHTECH GROUP PLC	Agency Staff	1001/5107282707	14 Mar 2011	(1,372.80)
Scottish Power	Electricity	1005/1700008785	25 Mar 2011	(1,379.30)
Wragge & Co	Legal Fees	1001/5107297464	10 Mar 2011	(1,384.88)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107308963	28 Mar 2011	(1,402.50)
Bt Private Services (USE 10004619)	Miscellaneous Costs	1004/1700001707	21 Mar 2011	(1,402.53)
Morson International	Agency Staff	1005/5107290827	08 Mar 2011	(1,405.50)
EDF Energy	Electricity	1008/5107298871	14 Mar 2011	(1,432.51)
MATCHTECH GROUP PLC	Agency Staff	1002/5107280501	14 Mar 2011	(1,498.00)
MATCHTECH GROUP PLC	Agency Staff	1002/5107280547	14 Mar 2011	(1,498.00)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107282702	14 Mar 2011	(1,560.00)
External Solutions Limited	Transport Planning Consultancy & Services	1020/5107295873	17 Mar 2011	(1,580.00)
EDF Energy	Electricity	1008/5107298944	14 Mar 2011	(1,604.49)
MATCHTECH GROUP PLC	Agency Staff	1005/5107280521	14 Mar 2011	(1,664.00)
Morson International	Agency Staff	1005/5107300108	17 Mar 2011	(1,681.75)
Dvla Swansea	CCS DVLA Costs	1002/5107311101	28 Mar 2011	(1,713.75)
MATCHTECH GROUP PLC	Agency Staff	1001/5107283035	14 Mar 2011	(1,716.00)
TURNER & TOWNSEND PROJECT MAGAG	Management & Support Consultancy	1005/5107304158	18 Mar 2011	(1,718.75)
EDF Energy	Electricity	1008/5107298865	14 Mar 2011	(1,734.00)
EDF Energy	Electricity	1008/5107298947	14 Mar 2011	(1,737.71)
Axon Solutions Ltd	Computer Software	1001/5107298815	25 Mar 2011	(1,760.00)
Morson International	Agency Staff	1005/5107304104	28 Mar 2011	(1,790.28)
Megabuild Limited	Non Recyclable Waste Disposal/Refuse Collection	1001/5107302984	25 Mar 2011	(1,850.00)
CREIGHTON AND SON LIMITED	Fleet	1031/5107299022	14 Mar 2011	(1,860.50)
MATCHTECH GROUP PLC	Agency Staff	1005/5107288184	22 Mar 2011	(1,866.05)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107282703	14 Mar 2011	(1,872.00)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107308460	28 Mar 2011	(1,933.82)
KNORR-BREMSE RAIL SYSTEMS LTD	Stock of Fleet	1031/5107308692	23 Mar 2011	(2,023.77)
Wsp Civils Ltd	Road Maintenance	1002/5107274755	11 Mar 2011	(2,039.48)
Quadrant Security Group Limited	Security Equipment	1004/5107310092	28 Mar 2011	(2,078.43)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107274514	07 Mar 2011	(2,080.00)
EDF Energy	Electricity	1005/1700008832	31 Mar 2011	(2,089.09)
HUNTRESS SEARCH LTD	Agency Staff	1005/5107303846	28 Mar 2011	(2,100.00)
EASYNET LTD	Street Furniture	1002/5107274554	28 Mar 2011	(2,178.32)
HUNTRESS SEARCH LTD	Agency Staff	1004/5107303802	28 Mar 2011	(2,215.20)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107309632	28 Mar 2011	(2,243.78)
Advantage Professional UK Limited	Agency Staff	1003/5107285873	23 Mar 2011	(2,347.30)
MICHAEL PAGE UK LTD	Agency Staff	1005/5107290524	28 Mar 2011	(2,388.75)
BADENOCH & CLARK LTD	Agency Staff	1001/5107300084	17 Mar 2011	(2,479.50)
Morson International	Agency Staff	1005/5107274070	08 Mar 2011	(2,574.30)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107306258	28 Mar 2011	(2,640.20)
EVERSHEDS	Legal Fees	1001/5107310876	29 Mar 2011	(2,732.30)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107280710	14 Mar 2011	(2,772.22)
Broxap Limited	Civil Engineering Construction Works	1002/5107297695	09 Mar 2011	(2,794.50)
EDF Energy	Electricity	1008/5107298950	14 Mar 2011	(2,820.63)
AEI CABLES LTD	Stock of Signals and Electricals	1031/5107303724	17 Mar 2011	(2,909.63)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107309781	28 Mar 2011	(2,951.62)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107309793	28 Mar 2011	(2,977.65)
RULLION ENGINEERING PERSONNEL	Agency Staff	1005/5107280643	14 Mar 2011	(3,120.00)
INVENSYS RAIL LIMITED	Maintenance Materials	1031/5107305307	23 Mar 2011	(3,264.00)
W A Fairhurst and Partners	Building Maintenance & Repairs	1031/5107284290	10 Mar 2011	(3,300.00)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107309708	28 Mar 2011	(3,323.40)
Ove Arup & Partners Ltd	Professional Engineering Services	1020/5107302388	28 Mar 2011	(3,420.64)
TXM Recruit Ltd	Agency Staff	1005/5107276808	07 Mar 2011	(3,517.54)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107309797	28 Mar 2011	(3,802.51)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107308673	28 Mar 2011	(3,881.09)
M J Quinn Integrated Services Ltd	Civil Engineering Construction Works	1031/5107299420	22 Mar 2011	(4,052.44)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107309774	28 Mar 2011	(4,361.60)
NETWORK RAIL	Professional Engineering Services	1031/5107295505	24 Mar 2011	(4,408.87)
Morse Group Limited t/a	Computer Software	1001/5107298572	15 Mar 2011	(4,573.00)
Reed Specialist Recruitment Ltd	Agency Staff	1004/5107309639	28 Mar 2011	(4,688.65)
CSC Computer Science	Retentions Control Account > 1Year	1002/1900035685	17 Mar 2011	(4,709.19)
BADENOCH & CLARK LTD	Agency Staff	1001/5107288237	28 Mar 2011	(4,902.00)
BRITISH ENERGY DIRECT LTD	Electricity	1004/1700001670	10 Mar 2011	(5,456.40)
MITIE Managed Services Ltd	Building Maintenance & Repairs	1004/5107299628	11 Mar 2011	(5,566.98)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107309641	28 Mar 2011	(5,648.80)
Skanska Construction UK Limited	Retentions Control Account > 1Year	1002/1900035502	07 Mar 2011	(5,927.53)
Arriva London North Ltd	Rail Replacement Service Costs	1006/1700001423	22 Mar 2011	(5,999.00)
Development Partners UK Ltd	Public Affairs & Media Relations	1011/5107292775	08 Mar 2011	(6,375.00)

NATIONAL CAR PARKS LIMITED	Commercial Property Rent	1004/1900308919	25 Mar 2011	(6,711.25)
Specialist Compliant Coatings Ltd	Equipment Repairs & Maintenance	1033/5107303200	16 Mar 2011	(6,870.40)
LOROL	Professional Engineering Services	1020/5107295035	07 Mar 2011	(7,900.00)
BADENOCH & CLARK LTD	Agency Staff	1001/5107291262	08 Mar 2011	(7,910.00)
THAMES WATER UTILITIES LIMITED	Water	1002/1700001669	17 Mar 2011	(7,963.78)
GS1 UK	Claim Settlements	1001/1700002850	17 Mar 2011	(8,060.00)
Mackay Macaulay Consulting Ltd	Professional Engineering Services	1012/5107299700	17 Mar 2011	(8,075.00)
UK POWER NETWORK SERVICES	Professional Engineering Services	1031/1700000278	28 Mar 2011	(8,234.36)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107309933	28 Mar 2011	(8,395.20)
Network Rail Infrast (USE 13000155)	Engineering Feasibility Studies	1005/5107295865	18 Mar 2011	(8,498.41)
BRITISH ENERGY DIRECT LTD	Electricity	1004/5107269125	10 Mar 2011	(8,704.00)
BADENOCH & CLARK LTD	Agency Staff	1001/5107238259	22 Mar 2011	(9,132.00)
Scott Wilson Ltd	Professional Engineering Services	1005/5107288413	14 Mar 2011	(9,548.44)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107302291	22 Mar 2011	(10,032.00)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107308964	28 Mar 2011	(10,939.50)
MATCHTECH GROUP PLC	Agency Staff	1005/5107288185	22 Mar 2011	(11,600.00)
Atkins Limited	Professional Engineering Services	1020/5107280148	23 Mar 2011	(11,600.44)
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107293863	07 Mar 2011	(12,666.26)
INVENSYS RAIL LIMITED	Signalling Systems	1031/5107302850	16 Mar 2011	(12,789.80)
EVERSHEDS	Legal Fees	1001/5107310878	29 Mar 2011	(13,264.50)
MATCHTECH GROUP PLC	Agency Staff	1005/5107288191	22 Mar 2011	(13,600.00)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107304942	23 Mar 2011	(14,044.80)
JMP Consultants Limited	Contracted Services - Roads	1002/5107273874	17 Mar 2011	(14,135.00)
VEHICLE & OPERATOR SERVICES AGENCY	CCS DVLA Costs	1002/5107285821	22 Mar 2011	(14,211.63)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107308967	28 Mar 2011	(14,866.50)
Skanska Construction UK Limited	Retentions Control Account > 1Year	1002/1900035501	07 Mar 2011	(15,121.22)
NETWORK RAIL INFRASTRUCTURE LTD	Management & Support Consultancy	1020/5107306355	25 Mar 2011	(15,638.85)
BADENOCH & CLARK LTD	Agency Staff	1001/5107306293	28 Mar 2011	(16,250.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107285896	21 Mar 2011	(16,640.00)
BADENOCH & CLARK LTD	Agency Staff	1001/5107304043	28 Mar 2011	(18,362.50)
Reed Specialist Recruitment Ltd	Agency Staff	1005/5107304407	23 Mar 2011	(18,858.63)
MATCHTECH GROUP PLC	Agency Staff	1005/5107279359	14 Mar 2011	(19,088.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107279405	14 Mar 2011	(19,088.00)
BRITISH ENERGY DIRECT LTD	Electricity	1004/5107269124	10 Mar 2011	(21,341.64)
BADENOCH & CLARK LTD	Agency Staff	1001/5107238260	22 Mar 2011	(22,830.00)
MATCHTECH GROUP PLC	Agency Staff	1005/5107288188	22 Mar 2011	(24,000.00)
MORGAN PROFESSIONAL SERVICES LTD	Professional Engineering Services	1005/5107308900	25 Mar 2011	(25,000.00)
BPR Group Europe Ltd	Recycling	1004/5107299606	16 Mar 2011	(25,021.88)
Axon Solutions Ltd	Computer Software	1001/5107310060	25 Mar 2011	(28,350.00)
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107275810	07 Mar 2011	(31,899.61)
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107275811	07 Mar 2011	(31,899.61)
MATCHTECH GROUP PLC	Agency Staff	1005/5107288910	28 Mar 2011	(33,280.00)
PARSONS BRINCKERHOFF LTD	Professional Engineering Services	1020/5107294613	07 Mar 2011	(35,945.53)
E-PLENISH LTD	Professional Engineering Services	1033/1700000282	08 Mar 2011	(36,175.99)
NETWORK RAIL INFRASTRUCTURE LTD	Professional Engineering Services	1020/5107306353	25 Mar 2011	(37,554.17)
STRATEGIC RAIL CONSULTANTS LTD	Management & Support Consultancy	1031/5107288279	16 Mar 2011	(37,921.94)
UK POWER NETWORK SERVICES	Professional Engineering Services	1031/1700000275	28 Mar 2011	(40,079.48)
UK POWER NETWORK SERVICES	Professional Engineering Services	1031/1700000276	28 Mar 2011	(43,215.78)
UK POWER NETWORK SERVICES	Professional Engineering Services	1031/1700000277	28 Mar 2011	(43,975.50)
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107308051	23 Mar 2011	(46,216.55)
Dvla Swansea	CCS DVLA Costs	1002/5107311812	28 Mar 2011	(49,484.00)
BAXTERSTOREY LTD	Caterers Service Charges	1004/5107295458	07 Mar 2011	(53,693.95)
Bombardier Transportation UK Ltd	Vehicle Repairs & Maintenance	1020/5107298453	09 Mar 2011	(54,173.37)
KN NETWORK SERVICES LTD	Retentions Control Account > 1Year	1031/5107284779	23 Mar 2011	(58,655.10)
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107309546	28 Mar 2011	(83,331.51)
London Borough of Bromley	Borough Services	1002/1700001664	17 Mar 2011	(96,236.00)
KN NETWORK SERVICES LTD	Retentions Control Account > 1Year	1031/5107284777	23 Mar 2011	(96,803.02)
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107310059	28 Mar 2011	(106,827.96)
IBM United Kingdom Limited	CCS Service Contract	1002/5107295476	23 Mar 2011	(143,611.08)
EASYNET LTD	Telephone Line Rent, Calls & Equipment	1002/5107309547	28 Mar 2011	(210,975.30)
IBM United Kingdom Limited	CCS Service Contract	1002/5107292422	22 Mar 2011	(226,425.80)
Road Management Services A13 Plc	A13 PFI Service Costs	1002/1700001668	11 Mar 2011	(449,251.50)
MITIE Managed Services Ltd	Building Maintenance & Repairs	1004/5107308863	23 Mar 2011	(575,264.05)
NETWORK RAIL INFRASTRUCTURE LTD	Civil Engineering Construction Works	1020/5107302649	16 Mar 2011	(1,146,824.40)
MANSELL CONSTRUCTION SERVICES LTD	Civil Engineering Construction Works	1005/5107298700	22 Mar 2011	(1,751,807.34)
				11146 465,708,505.60